

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. John Z. Lee

Magistrate Judge Young B. Kim

**RECEIVER'S SIXTEENTH INTERIM APPLICATION AND MOTION
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES
OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Sixteenth Interim Application (“Application”) for the Second Quarter 2022, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s accountants KMA S.C. f/k/a BrookWeiner, LLC (“KMA”) and Miller Kaplan Arase LLP (“Miller Kaplan”), and the Receiver’s forensic IT consultant, Prometheus. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkts. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. § 78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. § 77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§ 77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained BrookWeiner, which recently became KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants, and Miller Kaplan to serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving KMA's and Miller Kaplan's rates. (Dkt. 39 & 45) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus's rates. (Dkt. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

II. SIXTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from April 1, 2022, through June 30, 2022.
- b. The names or job titles and hourly rates of all professionals for RDP and KMA, and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.

- c. This is the Receiver's Sixteenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Sixteenth Status Report (Second Quarter 2022) for additional information. (Dkt. 1280)

a. **Cash on Hand and Funds Received and Disbursed During the Quarter**

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2022 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of June 30, 2022 was \$1,052,458.75. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

b. **Receiver's Administration of the Case**

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

During the Second Quarter 2022, the Receiver performed post-sale reconciliation of funds relating to the sale of 7109 S Calumet, which closed near the end of the first quarter. This work led to a post-sale distribution of funds from the property manager in the amount of \$166,931.69, which was added to the separate account established for this property.

ii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has continued working with third parties to obtain the complete information needed to allocate insurance expenses and refunds to properties and provide final accounting reports to the Court and the claimants. Once this process is completed, the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the properties and/or credit the separate property accounts for their pro-rata share of any net refunds.

iii. Open Litigation

During the Second Quarter 2022, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties. During the quarter, the Receiver continued to address written discovery issues, continued review and analysis of EquityBuild records and records produced in discovery, and engaged in deposition discovery. The Receiver also served multiple subpoenas for records related to his claims and potential claims, and reviewed records that were produced pursuant to these and previously-served subpoenas. Additionally, in *Duff v. Rosenberg*,

Civil Action No.21-cv-6756 (N D. Ill), briefing was completed on the defendant's motion for summary judgment on the grounds that the claims asserted by the Receiver were time-barred, and defendants' motion was denied following a June 22, 2022 hearing. On May 25, 2022, the Receiver filed a Motion for Rule 11 Sanctions on the basis that the defendants' summary judgment motion was not well-grounded in either fact or law, which remains pending.

Also during the quarter, the Receiver communicated with counsel for class plaintiffs in the matter captioned *Chang v. Wells Fargo Bank, N.A.*, Case No. 4:19-cv-01973-HSG (N.D. Calif) regarding the settlement reached in that case and the logistics of sending notice and settlement claim forms to the investor-lenders and equity-investors who have submitted claims in this case and may be entitled to a recovery in the *Chang* class action.

iv. Notice of Appointment of Receiver

During the Second Quarter 2022, the Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

v. Control of Receivership Property and Records

During the Second Quarter 2022, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver maintained two platforms of records and data during the Second Quarter 2022, and worked with vendor CloudNine and counsel for the institutional lenders with respect to the export of the documents in the database of EquityBuild

internal documents, and worked with counsel for certain of the institutional lenders to re-process the documents to a format that can be maintained, preserved, and utilized during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

vi. Factual Investigation

During the Second Quarter 2022, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were previously stored in the CloudNine database; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

vii. Tax Issues

KMA f/k/a BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. During the quarter, KMA worked on property statements and property spreadsheets, assisted with cash flow analysis matters, and corresponded with the IRS regarding old partnership income tax returns.

Miller Kaplan was retained to serve as the Tax Administrator to take all necessary steps to enable the Settlement Fund to obtain and maintain the status of a taxable Qualified Settlement Fund (“QSF”), including the filing of all required elections and statements contemplated by those provisions, and to pay taxes in a manner consistent with treatment of the Settlement Fund as a QSF. During the quarter, Miller Kaplan worked on the 2021 Qualified Settlement Fund Income Tax return, which is due on October 18, 2022, and worked with Receiver to gather information on

property sales and to conduct an analysis of gains and losses on property sales to calculate any potential tax liabilities.

viii. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses. For each property encumbered by secured debt that has sold, the Receiver also has established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346)

c. Creditors and Claims Against the Receivership Estate

During the Second Quarter 2022, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit was submitted with the Second Quarter 2022 Status Report filed on August 1, 2022. (Dkt. 1280 at Ex. 5) This work was reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver’s claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting

documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff devoted substantial time to the review and analysis of claimants' proof of claim forms related to their claims against properties in upcoming claims groups, and the supporting documents submitted with those claims. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims.

The Receiver and his counsel also devoted substantial effort during the quarter to the Single-Claims Process. The Receiver's counsel completed the review and analysis of the extensive productions served in response to subpoenas to third-party title companies Primary Title Services LLC, OS National LLC, Avenue 365 Title Company, and Chicago Title Insurance Company, and by loan originator CBRE Capital Markets Inc, and also reviewed and analyzed the substantial document production received during the quarter from CoreVest, the originator of the Midland loans. The Receiver filed his Initial Position Statement Regarding Single-Claim Properties on April 29, 2022 (Dkt. 1244), notifying the Court and the claimants that he would not pursue an avoidance claim regarding two of the properties—6749-59 S. Merrill Avenue (property #65) and 7110-16 S Cornell Avenue (property #66)—and made recommendations to the Court regarding distributions to claimant U.S. Bank on its claims against those two properties. *Id.* Because the

discovery from the originator of the Midland loans secured by the other 26 of the single-claim properties was not received until just days before the position statement was filed, the Receiver was not in a position to advise the Court as to whether or not he would assert an avoidance claim against Midland. *Id.* at 4-5. However, a review of those documents was then undertaken which involved a significant amount of time.

Subsequently, the Receiver entered settlement discussions with both U.S. Bank and Midland regarding the single-claim properties. In connection with these discussions, the Receiver and his retained professionals undertook a post-closing reconciliation for the 28 single claim properties involved in the negotiation with claimants U.S. Bank, Trustee and Midland Loan Services. This required extensive analysis of potential tax liabilities, insurance premiums and refunds, the financial records of the Receiver and property managers, and the Receiver's allocation of attorneys' fees to these properties pursuant to the receiver's lien, both in prior fee applications and during the current period.

The Receiver reached an agreement with U.S. Bank, a joint motion to approve the distribution of the proceeds of sale was filed by the parties on July 12, 2022 (Dkt. 1272), and the Court set a July 29, 2022 deadline for objections (Dkt. 1274). Discussions with Midland have led to an agreement in principal and the parties anticipate filing a motion to approve distribution of the proceeds from the sale of the 26 properties impacted in the coming weeks.

Additionally, during the Second Quarter 2022, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 140 claimant inquiries, in addition to numerous oral and other written communications with claimants and certain claimants' counsel regarding the claims process and the receivership; and

engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the hundreds of emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of June 30, 2022 of \$1,052,458.75. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, 103 separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$70,613,902.80 as of June 30, 2022.

The Master Asset List does not include funds received or recovered after June 30, 2022. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the

value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

- a. Total Compensation and Expenses Requested.
 - i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$21,567.00 for the period of this Application. Copies of the Receiver's invoices for April, May and June, 2022 are attached as **Exhibit F**.
 - ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$125,080.39 for the period of this Application. Copies of RDP's invoices for April, May and June, 2022 are attached as **Exhibit G**.
 - iii. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$6,868.00 for the period of this Application. Copies of KMA's invoices for April, May and June, 2022, are attached as **Exhibit H**.
 - iv. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,975.00. These

fees relate to services rendered during the Second Quarter 2022. A copy of Miller Kaplan's invoice is attached as **Exhibit I**.

- v. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, which is an expense in the amount of \$440.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit J**.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid from the Receiver's operating account to the extent there are sufficient funds now or in the future. To the extent funds are insufficient, Receiver requests that a subset of the above compensation and expenses be paid pursuant to the receiver's lien that the Court established in order that receivership property may be used to compensate the Receiver and his counsel for their work. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030). *See also discussion* in Section V, *infra*.)

c. Sixteenth Application for Payment of Professional Fees and Expenses.

This is the Receiver's Sixteenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (April 1, 2022 through June 30, 2022) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G) and on the first page of the KMA invoices (Exhibit H).

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Dkts. 824, 1031) Specifically, the Receiver requests authorization for the interim payment of fees for two categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; and (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications. (Dkt. 1030)

In its March 14, 2022 Order granting the Receiver's 12th fee application, the Court directed that: "To the extent the Receiver requests that the Court authorize payments of his fees and expenses pursuant to the first-priority receiver's lien in the future, he should include details in each fee application concerning which line items he believes should be covered by the first-priority lien, and the Court will consider them together with the fee applications." (Dkt. 1213 at 8, n.3) Accordingly, the Receiver submits as **Exhibit K-N**¹ to this fee application his proposed allocations of the fees for the Asset Disposition, Business Operations, and Claims billing categories incurred during the Second Quarter 2022 to properties in the Estate, which have been made in accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

¹ **Exhibit K** contains a summary by property of the specific and general allocations to each property during the quarter. **Exhibit L** contains the general allocations which are allocated to the properties pro rata based on their gross sales prices. **Exhibits M** and **N** both contain the specific allocations, grouped together in Exhibit M to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit N.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Sixteenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 2) ("On October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties").

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Sixteenth Interim Fee Application and enter an Order as follows:

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, KMA S.C., Miller Kaplan Arase LLP, and Prometheum, as described in Exhibits F-J, respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: August 15, 2022

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Sixteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

- a. The Receiver has read the foregoing Application and Motion;
- b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
- c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
- d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
- e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On July 23, July 28, and August 2, 2022, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-J, which include the relevant billing statements in a format specified by the SEC.

Dated: August 15, 2022

/s/ Kevin B. Duff

Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplawn.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Sixteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on August 15, 2022.

/s/ Michael Rachlis

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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2022 Standard Hourly Rates	2022 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$650	\$390
Drew G.A. Peel	RDP Member	\$650	\$390
Ellen Duff	RDP Of Counsel	\$600	\$390
Andrew E. Porter	RDP Of Counsel	\$600	\$390
Jodi Rosen Wine	RDP Of Counsel	\$600	\$260
Kathleen Pritchard	RDP Paralegal	\$225	\$140
Ania Watychowicz	RDP Paralegal	\$225	\$140
Justyna Rak	RDP Paralegal	\$225	\$140
Stoja Zjalic	RDP Legal Assistant	\$190	\$110

KMA S.C. (f/k/a
BrookWeiner) Billing Rates

20% discount from
current standard rates

Staff Accountant
Manager
Partner

\$110/hour
\$210/hour
\$275/hour



Schedule of Current Fees
With SEC Discounted Rates
March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

[illegible]

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2022 to 6/30/2022

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2022):	\$1,125,649.01		\$1,125,649.01
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$685.96		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other			
	Total Funds Available (Line 1-8):			\$1,126,334.97
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals	(\$73,876.22)		
Line 10b	Business Asset Expenses ²			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$73,876.22)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 4/1/2022 to 6/30/2022

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$73,876.22)
Line 13	Ending Balance (As of 6/30/2022):		\$1,052,458.75
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$1,052,458.75
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$1,052,458.75

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date:

July 22, 2022

Exhibit D

Master Asset List

Receiver's Account (as of 6/30/2022)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$936,705.85
AXOS Fiduciary Services	Checking #0348	\$115,752.90
		Total: \$1,052,458.75

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,852.15 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2022

Account Number	Account Name	Account Balance (as of June 30, 2022)	Date of Settlement	Reason for Change (if any) 4/1/22 - 6/30/22
0025	7301 S Stewart Ave	\$303,808.84	11/4/2019	Interest earned, \$189.30
0033	5001-05 S Drexel	\$2,729,511.99	5/22/2019	Interest earned, \$1,700.74
0041	7927-49 S Essex	\$645,277.42	5/1/2019	Interest earned, \$402.06
0058	8100-14 S Essex	\$930,071.30	4/30/2019	Interest earned, \$579.51
0066	6160-6212 S King	\$430,463.41	4/30/2019	Interest earned, \$268.22
0074	1102 Bingham	\$702,015.27	10/6/2021	Interest earned, \$437.42
0108	8047 S. Manistee	\$806,962.37	2/5/2020	Interest earned, \$502.81
0116	5955 S. Sacramento	\$450,669.19	11/5/2019	Interest earned, \$280.81
0124	6001-05 S. Sacramento	\$329,565.52	11/5/2019	Interest earned, \$205.35
0132	7026-42 S. Cornell	\$869,233.15	11/6/2019	Interest earned, \$541.61
0140	7237-43 S. Bennett	\$684,088.38	6/30/2021	Interest earned, \$426.24
0157	7834-44 S. Ellis	\$1,638,648.83	11/4/2019	Interest earned, \$1,021.03
0165	701-13 S. 5th Avenue	\$617,213.81	3/31/2020	Interest earned, \$384.58
0199	7625 S. East End	\$1,243,303.26	12/20/2019	Interest earned, \$774.69
0207	7635 S. East End	\$1,050,190.46	12/20/2019	Interest earned, \$654.36
0215	7748 S. Essex	\$1,195,971.91	12/18/2019	Refund from title company of holdback for administrative judgment, \$7,927.00; interest earned, \$743.84
0223	7750 S. Muskegon	\$410,069.20	12/18/2019	Interest earned, \$255.51
0231	7749-59 S. Yates	\$639,888.35	4/22/2020	Interest earned, \$398.71
0249	7450 S. Luella	\$198,627.60	5/7/2020	Interest earned, \$123.76
0256	4520-26 S. Drexel	\$6,212,249.76	5/21/2020	Interest earned, \$3,870.80
0264	6749-59 S. Merrill	\$1,411,777.33	4/28/2020	Interest earned, \$879.66
0272	7110 S. Cornell	\$1,171,574.54	8/13/2020	Interest earned, \$730.00
0280	7109 S. Calumet	\$1,582,149.25	2/28/2022	Property manager's post-sale distribution of funds, \$166,931.69; refund for insurance payments, \$7,955.00; interest earned, \$920.77
0298	7600 S. Kingston	\$1,409,610.12	12/3/2020	Interest earned, \$878.32
0306	7656 S. Kingston	\$235,369.12	12/2/2020	Interest earned, \$146.66
0314	8201 S. Kingston	\$275,404.23	5/21/2020	Interest earned, \$171.60
0322	8326-58 S. Ellis	\$1,335,361.97	6/11/2020	Interest earned, \$832.05
0330	6949-59 S. Merrill	\$1,544,687.70	12/1/2020	Interest earned, \$962.48
0355	7546 S. Saginaw	\$523,881.40	5/13/2020	Interest earned, \$322.63
0363	638 N. Avers	\$629,295.73	10/15/2021	Interest earned, \$392.11
0371	5450 S. Indiana	\$1,795,590.52	6/25/2020	Interest earned, \$1,118.82
0389	6437 S. Kenwood	\$1,344,777.25	6/25/2020	Interest earned, \$837.92
0397	7300 S. St. Lawrence	\$310,759.13	7/27/2020	Interest earned, \$193.63
0405	7760 S. Coles	\$123,302.48	6/26/2020	Interest earned, \$76.83
0413	8000 S. Justine	\$193,660.77	6/26/2020	Interest earned, \$120.66
0421	8107-09 S. Ellis	\$111,287.18	6/30/2020	Interest earned, \$69.34
0439	8209 S. Ellis	\$264,293.43	7/1/2020	Interest earned, \$164.68
0447	8214-16 S. Ingleside	\$209,641.50	6/30/2020	Interest earned, \$130.62
0454	11117 S. Longwood	\$1,695,949.77	7/8/2020	Interest earned, \$1,056.73
0462	1700 Juneway	\$2,778,729.92	10/20/2020	Interest earned, \$1,731.40
0470	1131-41 E. 79th	\$1,181,702.85	12/22/2020	Interest earned, \$736.31
0488	2736 W. 64th	\$380,923.95	9/29/2020	Interest earned, \$237.35
0496	3074 Cheltenham	\$1,016,626.05	9/24/2020	Interest earned, \$633.45
0504	5618 S. Martin Luther King	\$628,186.10	9/29/2020	Interest earned, \$391.42
0512	6250 S. Mozart	\$910,179.14	12/22/2020	Interest earned, \$567.12
0520	6355 S. Talman	\$480,075.13	9/29/2020	Interest earned, \$299.13
0538	6356 S. California	\$316,199.93	9/29/2020	Interest earned, \$197.02
0546	6554-58 S. Vernon	\$542,230.40	10/15/2020	Interest earned, \$337.86
0553	7051 S. Bennett	\$477,726.26	9/23/2020	Interest earned, \$297.67
0561	7201 S. Constance	\$964,303.36	9/30/2020	Interest earned, \$600.85
0579	7201-07 S. Dorchester	\$422,191.33	10/20/2020	Interest earned, \$263.06
0587	7508 S. Essex	\$749,753.56	10/28/2020	Interest earned, \$467.16
0595	7957 S. Marquette	\$285,373.08	9/21/2020	Interest earned, \$177.82
0603	4533 S. Calumet	\$2,202,060.74	12/1/2020	Interest earned, \$1,372.08
0611	1017 W. 102nd	\$105,929.28	5/26/2021	Interest earned, \$66.00

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2022

Account Number	Account Name	Account Balance (as of June 30, 2022)	Date of Settlement	Reason for Change (if any) 4/1/22 - 6/30/22
0629	1516 E. 85th	\$110,114.24	5/26/2021	Interest earned, \$68.61
0637	417 Oglesby	\$101,787.34	5/26/2021	Interest earned, \$63.42
0645	7922 S. Luella	\$143,092.65	5/26/2021	Interest earned, \$89.16
0652	7925 S. Kingston	\$88,207.77	5/26/2021	Interest earned, \$54.96
0660	8030 S. Marquette	\$81,025.08	5/26/2021	Interest earned, \$50.48
0678	8104 S. Kingston	\$150,417.25	5/26/2021	Interest earned, \$93.73
0686	8403 S. Aberdeen	\$115,708.25	5/26/2021	Interest earned, \$72.10
0694	8405 S. Marquette	\$113,349.28	5/26/2021	Interest earned, \$70.63
0702	8529 S. Rhodes	\$134,595.68	5/26/2021	Interest earned, \$83.86
0710	9212 S. Parnell	\$98,578.63	5/26/2021	Interest earned, \$61.42
0728	10012 S. LaSalle	\$87,614.72	5/26/2021	Interest earned, \$54.59
0736	11318 S. Church	\$126,636.26	5/26/2021	Interest earned, \$78.90
0744	6554 S. Rhodes	\$87,330.46	5/26/2021	Interest earned, \$54.42
0751	6825 S. Indiana	\$127,580.04	5/26/2021	Interest earned, \$79.50
0769	7210 S. Vernon	\$61,573.13	5/26/2021	Interest earned, \$38.37
0777	7712 S. Euclid	\$131,086.96	5/26/2021	Interest earned, \$81.68
0785	8107 S. Kingston	\$98,269.38	5/26/2021	Interest earned, \$61.23
0793	8346 S. Constance	\$136,300.80	5/26/2021	Interest earned, \$84.92
0801	8432 S. Essex	\$134,487.54	5/26/2021	Interest earned, \$83.80
0819	8517 S. Vernon	\$133,307.73	5/26/2021	Interest earned, \$83.07
0827	2129 W. 71st	\$64,151.87	5/26/2021	Interest earned, \$39.97
0835	9610 S. Woodlawn	\$87,848.29	5/26/2021	Interest earned, \$54.73
0843	1401 W. 109th	\$56,504.71	5/26/2021	Interest earned, \$35.21
0850	1139 E. 79th	\$3,719.93	n/a	Interest earned, \$2.32
0868	4611 S. Drexel	\$4,939,231.22	5/14/2021	Interest earned, \$3,077.59
0876	6217 S. Dorchester	\$2,214,166.26	7/6/2021	Interest earned, \$1,379.63
0884	7255 S. Euclid	\$1,070,667.89	6/29/2021	Interest earned, \$667.12
0892	7024 S. Paxton	\$1,835,428.30	4/22/2021	Interest earned, \$1,143.64
0900	4317 S. Michigan	\$814,333.79	12/2/2020	Interest earned, \$507.40
0918	7701 S. Essex	\$733,747.76	11/16/2020	Interest earned, \$457.19
0926	816 E. Marquette	\$824,031.02	11/18/2020	Interest earned, \$513.45
0934	1422 E. 68th	\$450,252.85	6/23/2021	Interest earned, \$280.55
0942	2800 E. 81st	\$445,609.17	4/30/2021	Interest earned, \$277.65
0959	4750 S. Indiana	\$740,396.90	4/21/2021	Interest earned, \$461.33
0967	7840 S. Yates	\$364,854.66	4/23/2021	Interest earned, \$227.34
0975	7442-48 S. Calumet	\$542,204.59	11/16/2020	Interest earned, \$337.84
0983	431 E. 42nd Place	\$65,028.40	11/5/2020	Interest earned, \$40.52
0991	1414 E. 62nd Place	\$35,180.29	5/26/2021	Interest earned, \$21.92
1007	2136 W. 83rd Street	\$101,907.95	5/26/2021	Interest earned, \$63.50
1015	7933 S. Kingston	\$95,780.36	5/26/2021	Interest earned, \$59.68
1023	8800 S. Ada	\$127,226.74	5/26/2021	Interest earned, \$79.27
1031	3213 S. Throop	\$137,731.37	5/26/2021	Interest earned, \$85.82
1049	3723 W. 68th Place	\$124,362.72	5/26/2021	Interest earned, \$77.49
1056	406 E. 87th Place	\$99,855.06	5/26/2021	Interest earned, \$62.22
1064	61 E. 92nd Street	\$103,515.21	5/26/2021	Interest earned, \$64.50
1072	7953 S. Woodlawn	\$128,772.95	5/26/2021	Interest earned, \$80.23
1080	5437 S. Laflin	\$45,836.04	5/26/2021	Interest earned, \$28.56
1098	6759 S. Indiana	\$90,364.82	5/26/2021	Interest earned, \$56.30
1106	310 E 50th Street	\$189,383.67	5/26/2021	Interest earned, \$118.00
1114	6807 S. Indiana	\$122,350.30	5/26/2021	Interest earned, \$76.23
	TOTAL FUNDS HELD:	\$70,613,902.80		

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

June 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621145

Legal Fees for April 2022	\$8,463.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$8,463.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis & Recovery</u>					
4/3/2022	KBD	0.10	Exchange correspondence with A. Porter regarding potential deposition and related communication.		
			Asset Analysis & Recovery		
4/8/2022	KBD	0.30	Exchange correspondence and telephone conference with government representative regarding subpoena regarding criminal proceeding where EB is victim.		
			Asset Analysis & Recovery		
4/15/2022	KBD	0.10	Draft correspondence to government representative regarding trial schedule.		
			Asset Analysis & Recovery		
4/18/2022	KBD	0.30	Exchange correspondence with government representatives (.1); telephone conference with SEC and M. Rachlis (.2).		
			Asset Analysis & Recovery		
SUBTOTAL:				[0.80	312.00]
<u>Asset Disposition</u>					
4/2/2022	KBD	0.10	Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers).		
			Asset Disposition		
4/5/2022	KBD	0.10	Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers).		
			Asset Disposition		
4/11/2022	KBD	0.10	Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet).		
			Asset Disposition		
4/18/2022	KBD	0.20	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex).		
			Asset Disposition		
4/19/2022	KBD	0.10	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex).		

Date	Indiv	Hours	Description
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Asset Disposition

SUBTOTAL:

[0.60

234.00]

Business Operations

4/7/2022	KBD	0.10	Exchange correspondence with J. Wine regarding state court lawsuit involving former property (defer).
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Business Operations

4/8/2022	KBD	0.30	Exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding state court lawsuit involving former property (defer).
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Business Operations

4/11/2022	KBD	0.30	Exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding procedural issues involving former property (defer).
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Business Operations

4/13/2022	KBD	0.10	Attention to state court action involving former EB property and related correspondence (defer).
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Business Operations

4/18/2022	KBD	0.20	Exchange correspondence with M. Rachlis and J. Wine regarding procedural issues and communications with counsel relating to state court action involving former EB property (defer).
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Business Operations

4/20/2022	KBD	0.10	Attention to disposition of state court action (7748 Essex).
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Business Operations

4/28/2022	KBD	0.10	Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet).
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Business Operations

SUBTOTAL:

[1.20

468.00]

Case Administration

4/4/2022	KBD	0.10	Study correspondence from J. Wine regarding obtaining information about third party class action settlement and communication with claimants' counsel.
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Case Administration

4/5/2022	KBD	0.10	Telephone conference with government representative and exchange related correspondence with A. Watychowicz.
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Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
4/15/2022	KBD	0.10	Exchange correspondence with J. Wine and K. Pritchard regarding vendor invoice for database services. Case Administration		
4/16/2022	KBD	0.10	Draft correspondence to A. Watychowicz and K. Pritchard regarding pending motions and unresolved filings. Case Administration		
4/18/2022	KBD	0.40	Telephone conference with SEC and M. Rachlis (.3); attention to pending and unresolved motions (.1). Case Administration		
4/21/2022	KBD	0.40	Exchange correspondence with J. Wine regarding recurring and other costs (.2); attention to case administrator invoice issue (.2). Case Administration		
4/25/2022	KBD	0.20	Confer with J. Wine regarding EB documents preservation and database termination. Case Administration		
4/27/2022	KBD	0.20	Exchange correspondence regarding case administrator invoice issue. Case Administration		
SUBTOTAL:				[1.60	624.00]

Claims Administration & Objections

4/4/2022	KBD	0.10	Attention to communication from claimant (all). Claims Administration & Objections		
4/5/2022	KBD	0.10	Attention to claimants' communications and exchange related correspondence with A. Watychowicz (all). Claims Administration & Objections		
4/6/2022	KBD	0.40	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.3); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process (all) (.1). Claims Administration & Objections		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/7/2022	KBD	0.10	Exchange correspondence with J. Wine regarding communication with claimants regarding status of claims process (all). Claims Administration & Objections
4/11/2022	KBD	0.20	Exchange correspondence with representative for claimant regarding power of attorney (all) (.1); exchange correspondence with J. Wine regarding custodial account issue for claimants (all) (.1). Claims Administration & Objections
4/12/2022	KBD	0.10	Attention to discovery and subpoena compliance issues (1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8529 Rhodes; 11318 Church; 2129 W 71st; 7925 Kingston; 9212 Parnell; 7210 Vernon; 6825 Indiana; 406 E 87th; 6554 Rhodes; 7712 Euclid; 8432 Essex; 3213 Throop; 8107 Kingston; 8346 Constance; 10012 LaSalle; 9610 Woodlawn; 6759 Indiana; 8517 Vernon). Claims Administration & Objections
4/14/2022	KBD	0.10	Exchange correspondence with A. Watychowicz regarding correspondence with claimant relating to claim against former property and communication (defer). Claims Administration & Objections
4/15/2022	KBD	0.30	Attention to correspondence from claimant's representative regarding power of attorney for claim (all) (.2); attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1). Claims Administration & Objections
4/18/2022	KBD	0.50	Telephone conference with SEC and M. Rachlis (sole lien) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process and timing (all) (.1); review list of pending claims matters before the Court in preparation for hearing (all108) (.1); review status of efforts to obtain third party documents and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1). Claims Administration & Objections
4/19/2022	KBD	2.30	Confer with M. Rachlis and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4); confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2); exchange correspondence with A. Porter regarding release issue (Group 1) (.2); attention to communication with claimants and courtroom deputy regarding upcoming claims hearing (all) (.1);

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			exchange correspondence with J. Wine and M. Rachlis regarding information available to claimant regarding loans and claims and impact on analysis of claims (6749 Merrill; 7110 Cornell) (.2); attention to efforts to obtain records from third party and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); review correspondence from claimant and exchange related correspondence J. Wine (all) (.1).
			Claims Administration & Objections
4/20/2022	KBD	0.10	Attention to communication with claimants regarding hearing before Judge Lee and exchange related correspondence with A. Watychowicz (all).
			Claims Administration & Objections
4/21/2022	KBD	0.70	Revise communications to claimants regarding upcoming hearing before Judge Lee and related order and exchange related correspondence with A. Watychowicz and J. Wine (all) (.3); attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2); study correspondence from J. Wine and M. Rachlis regarding claims process tasks requiring attention and preparation for hearing before Judge Lee (all) (.2).
			Claims Administration & Objections
4/22/2022	KBD	1.50	Prepare for hearing before Judge Lee regarding claims process status and pending motions (all) (.4); appear before Judge Lee for status hearing on claims process and pending motions (all) (.5); telephone conference with SEC (all) (.2); telephone conference with M. Rachlis and J. Wine regarding further efforts to obtain documents from claimant's counsel (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2); telephone conference with M. Rachlis and J. Wine regarding issues regarding claims analysis and position statements (sole lien) (.2).
			Claims Administration & Objections
4/24/2022	KBD	0.60	Attention to claimants' counsel's request for claimants' information (defer) (.1); study claimant loan histories (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3); study frame work for position statement and related correspondence from M. Rachlis (sole lien) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/25/2022	KBD	1.40	Study and revise initial submission on sole lien claims (sole lien) (.8); study claims analysis and various relating correspondence from M. Rachlis and J. Wine (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4); confer with J. Wine regarding preparation of submission (sole lien) (.1); attention to communication with claimants regarding hearing before Judge Lee (all) (.1).
			Claims Administration & Objections
4/26/2022	KBD	2.30	Confer with M. Rachlis and J. Wine regarding claims analysis, claim components, cross collateralization issues, setoff, and form of submission (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.5); confer with M. Rachlis and J. Wine regarding claims analysis, setoff, and form of submission and exchange related correspondence (7110 Cornell; 6751 Merrill) (.3); legal research regarding claims analysis issue and draft related correspondence to J. Wine and M. Rachlis (all) (1.5).
			Claims Administration & Objections
4/27/2022	KBD	1.00	Exchange correspondence with J. Wine, M. Rachlis, and J. Rak regarding revisions to exhibit related to claims analysis, escrow reserve, and real estate tax payment issues (6749 Merrill; 7110 Cornell) (.6); work on analysis of claims, position statement, and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4).
			Claims Administration & Objections
4/28/2022	KBD	3.50	Study and revise single claim submission and exchange various related correspondence with J. Wine and M. Rachlis (sole lien).
			Claims Administration & Objections
4/29/2022	KBD	0.40	Study revised single claim submission and exchange related correspondence with J. Wine and M. Rachlis (sole lien).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
SUBTOTAL:				[15.70	6123.00]

Status Reports

4/6/2022	KBD	0.10	Review correspondence from J. Wine regarding status report preparation. Status Reports
4/19/2022	KBD	0.10	Exchange correspondence with J. Wine regarding status report content. Status Reports
4/20/2022	KBD	0.10	Exchange correspondence with J. Wine regarding status report content. Status Reports
4/21/2022	KBD	0.60	Study and revise draft status report. Status Reports
4/25/2022	KBD	0.50	Study revised status report and related correspondence (.4); confer with J. Wine regarding changes to status report and preparation for filing of status report (.1). Status Reports
4/26/2022	KBD	0.20	Study revisions to status report and related correspondence. Status Reports

SUBTOTAL:				[1.60	624.00]
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Tax Issues

4/8/2022	KBD	0.20	Exchange correspondence with tax administrator regarding extension to file tax returns. Tax Issues
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SUBTOTAL:				[0.20	78.00]
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21.70 \$8,463.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Kevin B. Duff	21.70	390.00	\$8,463.00

SUMMARY

Legal Services	\$8,463.00
Other Charges	\$0.00
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TOTAL DUE	\$8,463.00
	<hr/>
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Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621146

Legal Fees for May 2022	\$8,775.00
Expenses Disbursed	\$0.00
Due this Invoice	\$8,775.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Asset Analysis & Recovery</u>					
5/2/2022	KBD	0.10	Attention to communication with bank regarding preservation of records and exchange related correspondence with S. Zjalic.		
			Asset Analysis & Recovery		
5/5/2022	KBD	0.40	Participate in trial preparation session.		
			Asset Analysis & Recovery		
5/12/2022	KBD	0.20	Exchange correspondence with government representative regarding logistics for trial and further attention to same.		
			Asset Analysis & Recovery		
5/15/2022	KBD	0.20	Exchange correspondence with government representative regarding logistics for trial attendance.		
			Asset Analysis & Recovery		
5/16/2022	KBD	8.50	Confer and exchange correspondence with government representative regarding trial (.4); appear at courthouse for trial (3.1); travel for trial (5.0).		
			Asset Analysis & Recovery		
5/17/2022	KBD	0.10	Exchange correspondence with A. Watychowicz regarding records preservation issue.		
			Asset Analysis & Recovery		
5/26/2022	KBD	0.20	Exchange correspondence with government representative.		
			Asset Analysis & Recovery		
SUBTOTAL:				[9.70	3783.00]
<u>Asset Disposition</u>					
5/13/2022	KBD	0.20	Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet).		
			Asset Disposition		
5/16/2022	KBD	0.10	Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet).		
			Asset Disposition		
SUBTOTAL:				[0.30	117.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Business Operations</u>					
5/4/2022	KBD	0.30	Confer with J. Wine regarding reimbursement motion and related issues (all). Business Operations		
5/13/2022	KBD	0.70	Telephone conference with E. Duff, J. Wine, and accounting firm representative regarding calculation of insurance premium reimbursement amount (6751 Merrill; 7110 Cornell). Business Operations		
5/17/2022	KBD	0.10	Telephone conference with E. Duff regarding analysis of premium refunds (6751 Merrill; 7110 Cornell). Business Operations		
5/25/2022	KBD	0.20	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding analysis of issues impacting potential distribution and resolution of related issues (6749 Merrill; 7110 Cornell). Business Operations		
SUBTOTAL:				[1.30	507.00]
<u>Case Administration</u>					
5/5/2022	KBD	0.20	Exchange correspondence with J. Wine regarding professional invoice. Case Administration		
5/6/2022	KBD	0.10	Exchange correspondence with accounting firm regarding professional invoice. Case Administration		
5/12/2022	KBD	0.10	Attention to vendor invoice and exchange related correspondence with J. Wine. Case Administration		
SUBTOTAL:				[0.40	156.00]
<u>Claims Administration & Objections</u>					
5/2/2022	KBD	0.80	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3); review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3); exchange correspondence regarding communication with unsecured claimant (defer) (.2).		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
Claims Administration & Objections			
5/3/2022	KBD	0.90	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7); review correspondence from claimant's counsel and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill; 7110 Cornell) (.2).
Claims Administration & Objections			
5/4/2022	KBD	0.80	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4); attention to communication with claimant relating to former property (defer) (.2); exchange correspondence with M. Rachlis regarding communication from claimant's counsel regarding potential distribution timing (6749 Merrill; 7110 Cornell) (.2).
Claims Administration & Objections			
5/5/2022	KBD	1.90	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3); confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1); exchange correspondence with A. Watychowicz and J. Wine regarding third party action (defer) (.1); prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).
Claims Administration & Objections			
	KBD	0.10	Study correspondence from J. Wine regarding property groupings (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
Claims Administration & Objections			

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/6/2022	KBD	1.40	<p>Prepare for hearing on claims status before Judge Lee (all108) (.3); telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2); appear before Judge Lee (all108) (.7); exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2).</p> <p>Claims Administration & Objections</p>
	KBD	0.20	<p>Attention to communication with claimant regarding hearing before Judge Lee on claims (all) (.1); study correspondence from J. Wine regarding claims amounts (all108) (.1).</p> <p>Claims Administration & Objections</p>
5/9/2022	KBD	1.10	<p>Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham; 7201 Constance; 7625 East End; 7635 East End; 7750 Muskegon) (.1); exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (6749 Merrill; 7110 Cornell) (.1); analysis of potential distribution and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill; 7110 Cornell) (.3); draft correspondence to tax advisors regarding analysis of issues related to distribution planning (6749 Merrill; 7110 Cornell) (.4); draft correspondence to E. Duff regarding analysis of insurance premium issues (6749 Merrill; 7110 Cornell) (.2).</p> <p>Claims Administration & Objections</p>
	KBD	0.50	<p>Exchange correspondence with A. Watychowicz regarding communications with claimants regarding hearing before Judge Lee relating to claims process (all) (.3); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim against former EB property (defer) (.2).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/10/2022	KBD	0.20	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
5/23/2022	KBD	0.10	Attention to communications relating to hearing transcript (all).
			Claims Administration & Objections
5/24/2022	KBD	0.40	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.2); exchange correspondence with M. Rachlis regarding communication with counsel for claimant regarding potential distribution and related analysis (6749 Merrill; 7110 Cornell) (.2).
			Claims Administration & Objections
SUBTOTAL:			[8.40 3276.00]

Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
5/2/2022	KBD	0.20	Telephone conference with SEC.		
			Status Reports		
5/5/2022	KBD	0.10	Draft correspondence to counsel regarding information relating to state court action for status report.		
			Status Reports		
SUBTOTAL:				[0.30	117.00]

Tax Issues

5/9/2022	KBD	0.20	Exchange correspondence with K. Pritchard and accounting firm representative regarding notice from IRS regarding alleged tax and collection.		
			Tax Issues		
5/17/2022	KBD	1.20	Confer with tax advisors regarding tax analysis relating to properties (1.0); exchange correspondence with J. Rak regarding records for tax advisors (.1); exchange correspondence regarding notice from collection agency regarding receivership entity and exchange related correspondence with J. Wine (.1).		
			Tax Issues		
5/23/2022	KBD	0.20	Attention to correspondence from IRS and exchange related correspondence with K. Pritchard.		
			Tax Issues		
5/25/2022	KBD	0.30	Work on information for tax advisors regarding property sales and valuation information and exchange related correspondence.		
			Tax Issues		
5/26/2022	KBD	0.20	Exchange correspondence with J. Rak regarding information for tax advisors regarding property sales and valuation information.		
			Tax Issues		
SUBTOTAL:				[2.10	819.00]

22.50 \$8,775.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Kevin B. Duff	22.50	390.00	\$8,775.00

SUMMARY

Legal Services	\$8,775.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$8,775.00
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Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621147

Legal Fees for June 2022	\$4,329.00
Expenses Disbursed	<u>\$0.00</u>
Due this Invoice	\$4,329.00

Date	Indiv	Hours	Description
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Asset Analysis & Recovery

6/21/2022	KBD	0.50	Study motion to approve settlement in third party action (.3); telephone conference with SEC (.2).
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Asset Analysis & Recovery

6/23/2022	KBD	0.10	Exchange correspondence with A. Watychowicz regarding information regarding third party action.
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Asset Analysis & Recovery

SUBTOTAL:

[0.60	234.00]
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Business Operations

6/13/2022	KBD	0.10	Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533 Calumet).
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Business Operations

6/26/2022	KBD	0.10	Exchange correspondence with E. Duff regarding insurance premium analysis (all).
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Business Operations

6/27/2022	KBD	0.60	Confer and exchange correspondence with E. Duff regarding cost and reimbursement analysis for properties (6749 Merrill; 7110 Cornell).
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Business Operations

6/29/2022	KBD	0.40	Telephone conference with E. Duff regarding calculation and analysis of insurance premium allocations (6749 Merrill; 7110 Cornell).
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Business Operations

SUBTOTAL:

[1.20	468.00]
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Case Administration

6/7/2022	KBD	0.20	Attention to EB records hard drive, change of custody, and communication with vendor.
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Case Administration

6/9/2022	KBD	0.20	Review information regarding receivership expenses.
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Case Administration

6/15/2022	KBD	0.80	Telephone conference with M. Rachlis receivership expense issues (.4); telephone conference with J. Wine regarding receivership expenses, request for information relating to third party litigation, and EB documents database
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			review and related issues (.4).		
			Case Administration		
6/21/2022	KBD	0.20	Exchange correspondence regarding database training (.1); attention to communication from claimant regarding various receivership issues (.1).		
			Case Administration		
6/28/2022	KBD	0.10	Exchange correspondence with J. Wine regarding potential response to communication regarding third party litigation.		
			Case Administration		
6/30/2022	KBD	0.20	Confer with J. Wine regarding document database and cost issues and related communications with claimants' counsel.		
			Case Administration		
SUBTOTAL:				[1.70	663.00]

Claims Administration & Objections

6/1/2022	KBD	0.10	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).		
			Claims Administration & Objections		
6/6/2022	KBD	0.10	Confer with M. Rachlis regarding gathering information for claimant's counsel regarding potential distribution and cost allocation issues (7110 Cornell; 6571 Merrill).		
			Claims Administration & Objections		
6/13/2022	KBD	0.10	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
6/15/2022	KBD	0.10	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
	KBD	1.20	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	KBD	0.10	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
6/17/2022	KBD	1.10	Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1); attention to multiple communications from claimant regarding claims documentation (all108) (.2); telephone conference and

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill; 7110 Cornell) (.8).
			Claims Administration & Objections
6/21/2022	KBD	0.20	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).
			Claims Administration & Objections
6/22/2022	KBD	0.40	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2); telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill; 7110 Cornell) (.1); exchange correspondence with E. Duff regarding resolution of issues relating to distribution for properties (6749 Merrill; 7110 Cornell) (.1).
			Claims Administration & Objections
6/23/2022	KBD	0.60	Draft correspondence to K. Pritchard regarding requested information relating to potential distribution for properties (6749 Merrill; 7110 Cornell) (.1); exchange correspondence with M. Rachlis regarding analysis of issues relating to potential distribution (6749 Merrill; 7110 Cornell) (.2); exchange correspondence with E. Duff and accounting firm representative regarding analysis of insurance premium issues in relation to potential distribution (6749 Merrill; 7110 Cornell) (.2); exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution (6749 Merrill; 7110 Cornell) (.1).
			Claims Administration & Objections
6/25/2022	KBD	0.20	Exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution and timing for response (6749 Merrill; 7110 Cornell) (.1); draft correspondence to E. Duff regarding analysis of insurance allocation issues impacting potential distribution (6749 Merrill; 7110 Cornell) (.1).
			Claims Administration & Objections
6/26/2022	KBD	0.10	Exchange correspondence with E. Duff regarding insurance refund analysis (7110 Cornell).
			Claims Administration & Objections
6/27/2022	KBD	0.20	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
6/27/2022	KBD	0.10	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
6/28/2022	KBD	1.10	Telephone conference with counsel for lender regarding potential distribution and timing for response (6749 Merrill; 7110 Cornell) (.2); further confer with M. Rachlis regarding issues impacting potential distribution and timing for response (6749 Merrill; 7110 Cornell) (.3); exchange correspondence with J. Wine regarding hearing before Judge Kim regarding properties (6749 Merrill; 7110 Cornell) (.1); confer with E. Duff regarding analysis of insurance premium and cost reimbursement issues impacting distribution (6749 Merrill; 7110 Cornell) (.3); draft correspondence to M. Rachlis and J. Wine regarding issues impacting potential distribution (6749 Merrill; 7110 Cornell) (.2).
			Claims Administration & Objections
6/29/2022	KBD	0.20	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/30/2022	KBD	0.70	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4); confer with E. Duff regarding analysis of insurance premium refunds and allocation to properties (6749 Merrill; 7110 Cornell) (.3).
			Claims Administration & Objections

SUBTOTAL:	[6.60	2574.00]
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Tax Issues

6/3/2022	KBD	0.90	Telephone conference with tax advisors regarding potential tax issues relating to property sales (.4); exchange correspondence with tax advisors regarding property valuation information (.3); exchange correspondence with asset manager regarding property valuation information (.1); exchange correspondence with K. Pritchard regarding notice from collection firm (.1).
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Tax Issues

6/22/2022	KBD	0.10	Draft correspondence to tax advisors regarding analysis relating to properties.
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Tax Issues

SUBTOTAL:	[1.00	390.00]
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11.10	\$4,329.00
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Kevin B. Duff	11.10	390.00	\$4,329.00

SUMMARY

Legal Services	\$4,329.00
Other Charges	\$0.00
	<hr/>
TOTAL DUE	\$4,329.00
	<hr/>
	<hr/>

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622145

Legal Fees for April 2022	\$50,478.00
Expenses Disbursed	\$680.38
Due this Invoice	\$51,158.38

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
4/5/2022	KMP	0.20	Communicate with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of net property income (6749 Merrill; 4520 Drexel).		
			Accounting/Auditing		
4/6/2022	KMP	0.90	Further communication with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of net property income (1401 W 109th; 7237 Bennett) (.2); prepare schedules of receipts and disbursements for Receiver's accounts for March 2022 (defer) (.7).		
			Accounting/Auditing		
SUBTOTAL:				[1.10	154.00]
<u>Asset Analysis & Recovery</u>					
4/4/2022	KMP	0.10	Communicate with K. Duff and J. Wine regarding annual statement for life insurance policy.		
			Asset Analysis & Recovery		
4/15/2022	AW	0.50	Research emails and related communications with K. Duff.		
			Asset Analysis & Recovery		
4/18/2022	MR	0.20	Telephone conference with SEC and K. Duff.		
			Asset Analysis & Recovery		
4/26/2022	KMP	0.10	Attention to email regarding trial date change and update docket.		
			Asset Analysis & Recovery		
SUBTOTAL:				[0.90	176.00]
<u>Asset Disposition</u>					
4/3/2022	AEP	0.40	Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748 Essex).		
			Asset Disposition		

Date	Indiv	Hours	Description
4/4/2022	JR	0.20	Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding same (638 Avers). Asset Disposition
4/5/2022	JR	0.40	Review emails related to water credit refund and exchange communication with A. Porter and property management requesting status of water credit refund (7109 Calumet). Asset Disposition
	KMP	0.40	Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3); prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1). Asset Disposition
4/11/2022	KMP	0.20	Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak (7109 Calumet). Asset Disposition
4/18/2022	JR	0.40	Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1); further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3). Asset Disposition
	KMP	0.20	Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex). Asset Disposition
4/19/2022	KMP	0.20	Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex). Asset Disposition
4/20/2022	JR	0.50	Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1); further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4). Asset Disposition
4/22/2022	JR	0.60	Review email from K. Pritchard requesting closed property spreadsheet which included account numbers, research same and provide requested information to K. Pritchard (all) (.3); communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3). Asset Disposition

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
4/22/2022	KMP	0.80	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston; 7549 Essex; 7301 Stewart; 3030 E 79th; 2909 E 78th).		
			Asset Disposition		
4/27/2022	JR	0.10	Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet).		
			Asset Disposition		
4/28/2022	JR	1.30	Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1); further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2).		
			Asset Disposition		
	KMP	0.30	Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K. Duff and J. Wine (7109 Calumet).		
			Asset Disposition		
SUBTOTAL:				[6.00	940.00]
<u>Business Operations</u>					
4/1/2022	JR	1.30	Extensive review monthly reporting and compare and analyze with tax firm reports (all) (.5); exchange correspondence with tax consultant and request missing property reports (7450 Luella; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 11117 Longwood; 7110 Cornell; 7051 Bennett; 3074 Cheltenham; 7201 Constance; 1700 Juneway; 7508 Essex) (.5); follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.3).		
			Business Operations		
	MR	0.20	Attention to issues regarding new foreclosure suit (defer).		
			Business Operations		
4/4/2022	JR	5.40	Extensive review of monthly property reports for all of 2021 (all) (4.8); review emails from accountant pertaining to missing property reports and spreadsheet and further exchange communication (all) (.6).		
			Business Operations		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/4/2022	JRW	0.30	Exchange correspondence regarding counsel's request to accept service in state court foreclosure action (defer) (.2); review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1). Business Operations
	KMP	0.10	Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis). Business Operations
4/5/2022	JR	6.40	Extensive review of monthly property reports for all of 2021 (all) (4.8); communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill; 4520 Drexel; 1401 W 109th; 7237 Bennett) (.5); review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid; 7109 Calumet) (.8); exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid; 7109 Calumet) (.3). Business Operations
4/6/2022	JR	3.50	Extensive review of monthly property reports for all of 2021 (all) (2.8); review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th; 7237 Bennett) (.1); exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2); draft and update email communication related to status of all property reporting to accounting firm (all) (.4). Business Operations
4/7/2022	AW	0.10	Attention to new lawsuit, related email to K. Duff, and docket update (defer). Business Operations
	MR	0.10	Attention to new lawsuit and responsive pleading date (defer). Business Operations
4/8/2022	JRW	0.30	Confer with K. Duff, M. Rachlis and A. Porter regarding state foreclosure actions, stipulated order, and voice message from lenders' counsel regarding removal (defer). Business Operations
	MR	0.30	Attention to various issues regarding foreclosure action (defer). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/11/2022	JRW	0.60	Telephone conference with claimants' counsel regarding request for consent to removal, legal research regarding statute, and related communications with M. Rachlis and K. Duff (defer). Business Operations
4/12/2022	KMP	0.20	Communicate with J. Rak to follow up on spreadsheet from insurance broker identifying premium refunds for sold properties (all). Business Operations
4/13/2022	JRW	0.10	Telephone conference with E. Duff regarding restoration and reimbursement motion (all). Business Operations
4/15/2022	AW	0.10	Call with J. Wine regarding pending deadlines to answer new complaints (defer). Business Operations
4/17/2022	MR	0.40	Attention to appearance in state court matter and related follow up (defer). Business Operations
4/18/2022	AW	0.10	Communicate with M. Rachlis regarding filed complaints and related plan (defer). Business Operations
	JRW	0.10	Exchange correspondence with M. Rachlis regarding state court action (defer). Business Operations
	MR	0.30	Attention to emails and follow up regarding filed state court complaints (defer). Business Operations
4/27/2022	JR	0.20	Review emails from K. Duff and J. Wine requesting information related to the lender escrow reserves and real estate tax payment and respond accordingly (all). Business Operations
	JRW	0.60	Review order and transcript in state court matter (7748 Essex) (.2); correspondence with counsel for class action litigants regarding claim and contact information (defer) (.4). Business Operations
4/29/2022	JR	0.30	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.2); exchange communication with E. Duff

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			regarding property insurance refunds (all) (.1).
			Business Operations

SUBTOTAL:	[21.00	3505.00]
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Case Administration

4/5/2022	AW	0.70	Prepare update to receivership website and related email exchange with IT vendor (.5); communicate with K. Duff regarding drive and accounting software (.2).
			Case Administration
4/6/2022	JRW	0.10	Telephone conference with claimants' counsel regarding database export.
			Case Administration
4/14/2022	AW	0.10	Communicate with IT vendor regarding billing.
			Case Administration
4/15/2022	AW	0.40	Attention to entered order and related email to counsel (.1); communicate with J. Wine regarding email to claimants and send out email notifying about change of hearing date (.3).
			Case Administration
	JRW	0.30	Research and exchange correspondence with K. Duff and K. Pritchard regarding vendor invoice (.2); telephone conference with A. Watychowicz regarding deadline to answer state court complaint (.1).
			Case Administration
4/18/2022	AW	0.50	Communicate with K. Duff regarding update to website (.1); prepare list of pending motions and related email exchanges with J. Wine, K. Pritchard, and K. Duff (.4).
			Case Administration
	JRW	0.40	Review docket and update list of pending motions (.3); correspondence to vendor regarding duplicative invoices (.1).
			Case Administration
	MR	0.30	Telephone conference with SEC and K. Duff.
			Case Administration
4/22/2022	AW	0.20	Attention to entered order, related communication with K. Duff, and docket update.
			Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
4/24/2022	JRW	0.10	Exchange correspondence regarding notice to claimants. Case Administration		
4/25/2022	AW	2.60	Attention to and start extensive revisions to email service list and related communication with J. Wine. Case Administration		
4/28/2022	AW	0.30	Review EB web page and request revisions to EB web page. Case Administration		
4/29/2022	AW	0.30	Attention to filed status report and serve as per service list. Case Administration		
	AW	0.10	Attention to filed status report and communicate with counsel regarding service email. Case Administration		
4/30/2022	AW	0.40	Attention to filed position statement and serve as per service list. Case Administration		
SUBTOTAL:				[6.80	1135.00]

Claims Administration & Objections

4/4/2022	JR	0.20	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance). Claims Administration & Objections		
	JRW	1.30	Telephone conference with counsel for claimants regarding potential settlement and claimant contact list, related review of draft exhibits, and prepare summary of call (defer) (.6): prepare materials supporting Receiver's position on claims and related correspondence to J. Rak (Group 1) (.7). Claims Administration & Objections		
4/5/2022	AW	0.50	Respond to claimants requesting claims process update (all) (.4); attention to emails from claimants and communicate with J. Wine regarding updated response regarding claims process (all) (.1). Claims Administration & Objections		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/5/2022	JRW	0.60	Research and draft response to claimant inquiries regarding valuation of investment, change in ownership, or transfer of IRA custodian (all) (.4); telephone conference with A. Watychowicz regarding standard response to claimant inquiries regarding claims process (all) (.1); correspondence regarding response to claimant inquiry (all) (.1). Claims Administration & Objections
4/6/2022	AW	0.30	Upload claims files for J. Rak review (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill). Claims Administration & Objections
	JR	0.80	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill). Claims Administration & Objections
	JRW	1.20	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada). Claims Administration & Objections
4/7/2022	AW	0.50	Respond to emails from claimants requesting update (all). Claims Administration & Objections
	JR	6.60	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (1.2); further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (.1); update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.5); extensive review of claims (1700 Juneway) (4.8). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/7/2022	JRW	0.20	Revise standard response to claimant inquiries regarding claims process and related correspondence with K. Duff and A. Watychowicz (all). Claims Administration & Objections
4/8/2022	JR	3.30	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections
	JRW	0.40	Review third party productions, correspondence with A. Porter regarding releases, and correspondence to counsel for loan originator regarding status of document production in response to subpoena (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn). Claims Administration & Objections
4/11/2022	MR	0.20	Send claims status on sole lien review to J. Wine (sole lien). Claims Administration & Objections
4/12/2022	JR	4.50	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections
	JRW	3.70	Correspond with M. Rachlis regarding discovery status and planning and related review of notes, orders and discovery materials (sole lien) (.9); review and analysis of document production (1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell) (2.0); begin review and analysis of document production (10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon) (.8). Claims Administration & Objections
	MR	0.20	Attention to status update on claims (sole lien). Claims Administration & Objections
4/13/2022	AW	0.40	Review claim and related email response to claimants' representative (6355 Talman) (.2); email claimant regarding his request to be removed from mailing list (defer) (.1); review claims and communicate with J. Rak regarding same (all) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/13/2022	JR	3.80	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections
	JRW	2.20	Telephone message to counsel for third party regarding response to subpoena and related correspondence with M. Rachlis (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); continued review of production documents (10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon) (2.1). Claims Administration & Objections
4/14/2022	AW	0.40	Attention to filed motions to withdraw and related orders and updates to emailing list (all). Claims Administration & Objections
	JR	1.60	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood; 7500 Eggleston; 3030 E 79th; 7301 Stewart). Claims Administration & Objections
	JRW	4.80	Review and analyze documents produced pursuant to subpoena (2129 W 71st; 5437 Laffin; 6759 Indiana; 7300 St Lawrence; 7760 Coles; 9610 Woodlawn). Claims Administration & Objections
4/15/2022	AW	0.20	Attention to received power of attorney and related email to claimant (all) (.1); communicate with J. Wine regarding claims process (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.1). Claims Administration & Objections
	JR	6.30	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston; 3030 E 79th; 7301 Stewart; 2909 E 78th; 7549 Essex; 8047 Manistee). Claims Administration & Objections
	JRW	4.40	Review and analyze documents produced pursuant to subpoena (7110 Cornell; 6749 Merrill) (2.5); begin review and analyze of documents produced pursuant to subpoena (7110 Cornell; 6749 Merrill) (1.4); review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2); review documentation from claimant and related correspondence with K. Duff (all) (.3). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/15/2022	KMP	0.20	Communications with K. Duff and J. Wine regarding claims database fees (all108). Claims Administration & Objections
4/18/2022	AW	0.60	Correspond with J. Wine regarding change of custodian issue and related emails to claimants (all) (.3); attention to voice messages and emails requesting updates and provide email responses to claimants (all) (.3). Claims Administration & Objections
	JR	6.30	Review damage analysis spreadsheet pertaining to property (2909 E 78th; 7549 Essex; 8047 Manistee) (3.0); extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3). Claims Administration & Objections
	JRW	6.90	Attention to claimant inquiries and related telephone conference with A. Watychowicz regarding notices from IRA custodians (all) (.5); exchange correspondence with third party regarding production in response to subpoena (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); review and analyze documents produced pursuant to subpoena (6749 Merrill; 7110 Cornell) (5.5); review and analyze documents produced pursuant to subpoena (5450 Indiana; 6217 Dorchester; 6356 California; 6949 Merrill; 701 S 5th; 7600 Kingston) (.8). Claims Administration & Objections
	MR	0.40	Attention to calls regarding investor claims (all) (.1); telephone conference with SEC and K. Duff (sole lien) (.3). Claims Administration & Objections
4/19/2022	AW	0.20	Attention to voice message requesting updates and provide email response to claimant (all) (.1); communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1). Claims Administration & Objections
	JRW	5.90	Review releases and related analysis from A. Porter (2129 W 71st; 5437 Laflin; 9610 Woodlawn) (.2); continued analysis of claims and discovery materials (sole lien) (2.4); confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1); correspondence to court clerk regarding call-in information for upcoming

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			hearing (all108) (.1); confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2); confer with M. Rachlis and K. Duff regarding upcoming hearing, analysis of claims and discovery materials (sole lien) (1.2); exchange correspondence with claimants' counsel regarding production documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); prepare bullet points for M. Rachlis regarding upcoming hearing (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4); study financial statements and related analysis to M. Rachlis and K. Duff (7710 Cornell; 6749 Merrill) (1.2).
			Claims Administration & Objections
4/19/2022	JRW	0.90	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	MR	2.40	Confer with K. Duff and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4); attention to various materials regarding claims analysis (sole lien) (.5); confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).
			Claims Administration & Objections
4/20/2022	AW	0.60	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2); communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3); confirm hearing details with claimants (all108) (.1).
			Claims Administration & Objections
	JRW	0.30	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2); exchange correspondence with M. Rachlis regarding single claim process (sole lien) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/20/2022	MR	0.60	Review order and email regarding status conference (all108) (.1); review notes and materials from J. Wine regarding reviews of productions and issues to prepare for upcoming hearing (sole lien) (.5). Claims Administration & Objections
4/21/2022	AW	1.50	Attention to email responses related to hearing and work on responses to same (all108) (.2); confirm hearing details with claimants (all108) (.1); prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2). Claims Administration & Objections
	JRW	2.30	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6); correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1); prepare spreadsheet regarding claims and offsets (1131 E 79th; 6749 Merrill; 7024 Paxton; 7110 Cornell) (.4); analysis of issues related to single claim process and related correspondence to M. Rachlis and K. Duff (sole lien) (.7); confer with A. Watychowicz regarding notice to potential lienholders and related review of spreadsheets (10012 LaSalle; 1017 W 102nd; 3213 Throop; 406 E 87th; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7925 Kingston; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 9212 Parnell; 9610 Woodlawn) (.3); confer with M. Rachlis regarding upcoming hearing (sole lien) (.2). Claims Administration & Objections
	MR	1.90	Prepare for hearing (sole lien) (1.7); attention to communications to investor (1102 Bingham) (.2). Claims Administration & Objections
4/22/2022	AW	2.10	Review claims and service lists to obtain contact information for potential lien holders and related email to J. Wine (sole lien) (1.4); communicate with K. Duff regarding hearing and prepared materials (all108) (.1); prepare spreadsheets illustrating lender's loan histories (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.6). Claims Administration & Objections
	JRW	1.40	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th;

Date	Indiv	Hours	Description
			417 Oglesby; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6825 Indiana; 7110 Cornell; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.6); telephone conference with claimants' counsel regarding status of document production (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); telephone conference with M. Rachlis and K. Duff regarding position statement on single claim properties (sole lien) (.5); confer with A. Watychowicz regarding creation of spreadsheets (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2).

Claims Administration & Objections

4/22/2022	KMP	0.20	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).
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Claims Administration & Objections

MR	2.20	Further prepare for and participate in hearing (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6825 Indiana; 7110 Cornell; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.9); telephone conference with K. Duff and J. Wine regarding further efforts to obtain documents from claimant's counsel, review related materials and possible structure for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.8); telephone conference with K. Duff and J. Wine regarding claims analysis and position statements (sole lien) (.2); review materials regarding claims analysis and for position statement (sole lien) (.3).
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Claims Administration & Objections

4/24/2022	JRW	2.50	Attention to analysis of claims and related correspondence regarding analysis and production documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/24/2022	MR	2.70	Review materials and prepare draft of initial submission and related exchanges with J. Wine (sole lien). Claims Administration & Objections
4/25/2022	AW	0.50	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.3); attention to document production from institutional lender and related email to J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1); communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1). Claims Administration & Objections
	JR	1.30	Extensive review of claims property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway). Claims Administration & Objections
	JRW	5.70	Drafting and revision of position statement for single claim properties (sole lien) (2.1); conference call with counsel in class action regarding claims data and claimant contact information (defer) (.2); email to K. Duff and A. Watychowicz regarding claims data and claimant contact information (defer) (.1); continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.0); correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2); begin reviewing loan originator document production pursuant to subpoena and related correspondence regarding same (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (1.1).
			Claims Administration & Objections
4/25/2022	MR	2.20	Further review of materials associated with claims analysis disclosure and several related exchanges (sole lien) (2.0); attention to communications regarding next hearing (all108) (.1); attention to class action related communications and identification of claimants (defer) (.1).
			Claims Administration & Objections
4/26/2022	AW	1.30	Complete revisions to email service list and related communication with J. Wine (all) (1.2); communicate with J. Wine regarding potential update to claimants (all) (.1).
			Claims Administration & Objections
	JRW	5.90	Preparation of exhibits for position statement (6749 Merrill; 7110 Cornell) (2.4); conference with K. Duff and M. Rachlis regarding analysis of claims and position statement (sole lien) (.6); analyze claims and preparation of exhibits for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (2.6); exchange correspondence regarding claim analysis and further revise exhibits (sole lien) (.3).
			Claims Administration & Objections
	MR	1.00	Conferences regarding analysis of claims and position statement with K. Duff and J. Wine related to properties (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.6); conference regarding claims and position statement (6749 Merrill; 7110 Cornell) (.3); attention to issues on providing claims information in class action (defer) (.1).
			Claims Administration & Objections
4/27/2022	AW	0.20	Attention to institutional lender production and related email to counsel (sole lien).
			Claims Administration & Objections
	ED	0.60	Telephone conference with J. Wine regarding reserve funds held by lenders (sole lien) (.1); review documents and correspondence regarding reserve funds held by lenders (sole lien) (.4); email correspondence with J. Wine, M. Rachlis, and K. Duff regarding reserve funds held by lenders (sole lien) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/27/2022	JR	0.70	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements (sole lien).
			Claims Administration & Objections
	JRW	8.10	Confer with A. Watychowicz regarding claimant inquiries regarding hearing and prepare draft response (all) (.2); telephone conference and various email exchanges with E. Duff, J. Rak and K. Duff regarding evidence relating to tax payments and reserve accounts and related review of pleadings (sole lien) (.6); legal research related to position statement (sole lien) (1.9); multiple email exchanges and analysis regarding positions and arguments related to single claim properties (sole lien) (1.5); further refine analysis and exhibit (6749 Merrill; 7110 Cornell) (1.0); telephone conference with J. Rak regarding project related to position statement exhibits (sole lien) (.4); prepare chart of source material for exhibits (sole lien) (.9); further refinement of spreadsheet analysis of claims for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.7); review and revise draft position statement (sole lien) (.9).
			Claims Administration & Objections
	MR	3.30	Further work on charts and claims position submission and legal research regarding same (sole lien).
			Claims Administration & Objections
4/28/2022	AW	1.30	Communicate with J. Wine regarding claims position submission (sole lien) (.1); call with K. Pritchard regarding work on claims position submission on single claim properties (sole lien) (.1); review claims against single claims properties and related email to J. Wine (sole lien) (.4); review legal citations in submission on single claim properties and related email to J. Wine (sole lien) (.4); review statement concerning receivership assets, attention to statements submitted during receivership, and related email to J. Wine (sole lien) (.3).
			Claims Administration & Objections
	ED	0.90	Review and analysis of documents regarding reserve funds held by lenders (sole lien) (.3); email correspondence with J. Wine and M. Rachlis regarding reserve funds held by lenders and analysis of effect on claims (sole lien) (.6).
			Claims Administration & Objections
	JR	6.90	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements and conduct review and

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			analysis of same (sole lien) (1.2); review institutional lender exhibits and their supporting document and compile all supporting documents and produce to J. Wine (sole lien) (5.7).
			Claims Administration & Objections
4/28/2022	JRW	10.00	Analyze claimant loans and properties with liens of record and related revision of exhibit to position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (2.4); continued drafting and revision of position statement for single claim properties and review multiple redlines and communications regarding same (sole lien) (5.4); confer with E. Duff regarding tax escrows and review documents regarding same (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3); confer with J. Rak regarding exhibits to position statement and review comments regarding same (sole lien) (.6); review and revise exhibits to position statement (sole lien) (1.2); confer with A. Watychowicz regarding claims (8517 Vernon; 9610 Woodlawn) (.1).
			Claims Administration & Objections
	KMP	0.30	Review language of claims form approved by the court and related communication with K. Duff (all108).
			Claims Administration & Objections
	MR	4.50	Work on drafts of position statement and exhibits and various related exchanges (sole lien).
			Claims Administration & Objections
4/29/2022	AW	1.20	Respond to claimants' emails regarding status hearing (all) (.3); prepare service email list for single claim position statement and related email to J. Wine (sole lien) (.6); research regarding investors/possible lien holders and email M. Rachlis regarding no records found (sole lien) (3).
			Claims Administration & Objections
	JRW	7.80	Review redlines, further revise and finalize position statement (sole lien) (3.1); work on compiling supporting material for position statement (sole lien) (2.8); further revise spreadsheet exhibits for position statement (sole lien) (1.3); confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2); work with K. Pritchard on revisions to certificate of service and final edits to statement (sole lien) (.3); work with A. Watychowicz on notice to claimants (all108) (.1).		
			Claims Administration & Objections		
4/29/2022	KMP	3.90	Review, revise, finalize, and file Receiver's initial position statement on single claim properties and related exhibits, and numerous related communications with EB team (sole lien).		
			Claims Administration & Objections		
	MR	4.70	Work on various portions of position report and exhibits on claims and numerous related exchanges with J. Wine, A. Watychowicz and K. Pritchard (sole lien).		
			Claims Administration & Objections		
SUBTOTAL:				163.00	38950.00]

Status Reports

4/6/2022	JRW	0.30	Correspondence to team regarding items needed for upcoming status report (.2); review information from J. Rak for status report (.1).		
			Status Reports		
	KMP	3.10	Prepare financial schedules for 1Q2022 status report.		
			Status Reports		
4/7/2022	JRW	0.20	Review and revise exhibit 1 to status report and related correspondence with J. Rak.		
			Status Reports		
	KMP	1.60	Continue working on financial schedules for 1Q2022 status report.		
			Status Reports		
4/8/2022	KMP	2.30	Continue working on financial schedules for 1Q2022 status report.		
			Status Reports		
4/11/2022	KMP	2.80	Continue working on financial schedules for 1Q2022 status report.		
			Status Reports		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
4/12/2022	JRW	0.50	Begin drafting first quarter 2022 status report. Status Reports
	KMP	2.60	Complete initial drafts of financial schedules for 1Q2022 status report and related communication with J. Wine. Status Reports
4/14/2022	AW	0.30	Review emails and report to J. Wine regarding email traffic in first quarter of 2022. Status Reports
4/20/2022	JRW	5.00	Exchange correspondence with accountant regarding invoices and status update (.2); continue drafting status report for first quarter of 2022 (4.8). Status Reports
	KMP	0.30	Communicate with J. Wine regarding issues relating to financial information for 1Q2022 status report. Status Reports
4/21/2022	AEP	0.50	Review pleadings files from state and federal court lawyers' lawsuits and prepare insert to status report for J. Wine regarding status of litigation. Status Reports
	JRW	1.20	Continue drafting first quarter status report and related correspondence with A. Porter and K. Duff. Status Reports
4/24/2022	JRW	0.40	Review revisions to status report for first quarter 2022, further revise same and related correspondence. Status Reports
	MR	1.00	Review and comment on status report. Status Reports
4/25/2022	AW	0.60	Attention to status report and communicate with J. Wine regarding proposed revisions. Status Reports
	JRW	1.00	Additional revisions to draft status report and related conference with K. Duff. Status Reports
	KMP	0.10	Communicate with J. Wine regarding issues relating to continuing efforts to obtain records from certain financial institutions. Status Reports

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
4/26/2022	AW	0.40	Prepare current master claims list and related email to J. Wine.		
			Status Reports		
	JRW	0.50	Review redline and send draft status report to SEC (.2); confer with A. Watychowicz and K. Pritchard regarding finalizing exhibits to status report (.1); exchange correspondence with SEC and further redline of draft status report (.2).		
			Status Reports		
	KMP	1.30	Revise and finalize exhibits to status report and related communicate with J. Wine.		
			Status Reports		
	MR	0.20	Attention to status report edits.		
			Status Reports		
4/27/2022	KMP	0.20	Review and exhibits to draft status report to verify accuracy and related communicate with J. Wine.		
			Status Reports		
	MR	0.10	Attention to emails regarding status and filing.		
			Status Reports		
4/28/2022	JRW	0.20	Confer with K. Duff and K. Pritchard regarding finalization and filing of status report for first quarter 2022.		
			Status Reports		
4/29/2022	JRW	0.40	Finalize status report and exhibits for filing (.3); confer with A. Watychowicz regarding notice to claimants (.1).		
			Status Reports		
	KMP	1.10	Review, revise, finalize, and file Receiver's fifteenth status report and related exhibits, and numerous related communications with EB team.		
			Status Reports		
SUBTOTAL:				[28.20	5562.00]
<u>Tax Issues</u>					
4/7/2022	KMP	0.20	Add information relating to notice from collection agency for alleged Internal Revenue Service tax debt to spreadsheet.		
			Tax Issues		

Tax Issues

[0.40 56.00]

227.40	\$50,478.00
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Other ChargesDescriptionBusiness Operations

Software license fees for April 2022 (Summit Hosting, \$206.41; Google Suite, \$96)	302.41
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SUBTOTAL:

[302.41]

Claims Administration & Objections

Online research for April 2022 relating to position statement (sole lien)	377.97
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SUBTOTAL:

[377.97]

Total Other Charges

\$680.38

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	89.10	260.00	\$23,166.00
Ania Watychowicz	19.50	140.00	\$2,730.00
Justyna Rak	62.90	140.00	\$8,806.00
Kathleen M. Pritchard	24.10	140.00	\$3,374.00
Andrew E. Porter	0.90	390.00	\$351.00
Ellen Duff	1.50	390.00	\$585.00
Michael Rachlis	29.40	390.00	\$11,466.00

SUMMARY

Legal Services	\$50,478.00
Other Charges	\$680.38
	<hr/>
TOTAL DUE	\$51,158.38
	<hr/>
	<hr/>

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622146

Legal Fees for May 2022	\$28,350.00
Expenses Disbursed	<u>\$303.01</u>
Due this Invoice	\$28,653.01

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
<u>Accounting/Auditing</u>					
5/23/2022	KMP	0.70	Prepare schedules of receipts and disbursements for Receivership accounts for April 2022.		
			Accounting/Auditing		
SUBTOTAL:				[0.70	98.00]
<u>Asset Analysis & Recovery</u>					
5/5/2022	AW	0.30	Review docket and correspond with K. Duff regarding extended status and entered stipulation (.1); review document production and related email with K. Duff (.2).		
			Asset Analysis & Recovery		
5/9/2022	AW	0.10	Attention to email regarding rescheduled trial and related docket update.		
			Asset Analysis & Recovery		
5/17/2022	AW	0.30	Review records preserved from phone application and related email exchanges with K. Duff.		
			Asset Analysis & Recovery		
5/18/2022	AW	0.10	Follow up email to K. Duff regarding preserved records from phone application and notice of receivership.		
			Asset Analysis & Recovery		
5/25/2022	AW	0.10	Communicate with S. Zjalic regarding hard drive and related email exchanges with K. Duff.		
			Asset Analysis & Recovery		
5/26/2022	AW	0.20	Follow up communications with S. Zjalic regarding hard drive and related email exchanges with K. Duff.		
			Asset Analysis & Recovery		
SUBTOTAL:				[1.10	154.00]
<u>Asset Disposition</u>					
5/5/2022	KMP	0.40	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood; 1700 Juneway; 3074 Cheltenham; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 7051 Bennett; 7110 Cornell; 7021 Constance; 7450 Luella; 7508 Essex).		
			Asset Disposition		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/13/2022	JR	0.30	Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (.2); further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (.1).
			Asset Disposition
	KMP	0.20	Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with property manager (7109 Calumet).
			Asset Disposition
5/16/2022	JR	0.20	Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109 Calumet).
			Asset Disposition
5/18/2022	JR	0.10	Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet).
			Asset Disposition
5/23/2022	KMP	0.40	Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (.2); communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (.2)
			Asset Disposition
5/24/2022	KMP	0.20	Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet).
			Asset Disposition
SUBTOTAL:			[1.80 252.00]

Business Operations

5/2/2022	JR	0.30	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle; 1017 E 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 2800 E 81st; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4611 Drexel; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2); exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle; 1017 E 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 2800 E 81st; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4611 Drexel; 5437 Laflin;
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1).
			Business Operations
5/3/2022	ED	1.00	Telephone conference with J. Rak to discuss reporting for all properties, including final reconciliation amounts, through 12/31/2021 (all) (.6); telephone conference with J. Rak to discuss remaining items needed for review of insurance refunds for terminated policies for all properties sold (all) (.2); email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th; 2800 E 81st; 6217 Dorchester; 638 Avers; 7237 Bennett) (.2).
			Business Operations
	JR	4.50	Exchange communication with E. Duff relating to general property reporting information and expense reimbursement analysis (all) (.8); further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th; 2800 E 81st; 6217 Dorchester; 638 Avers; 7237 Bennett) (.2); review and consolidate monthly bank property statements for February, March and April 2022 (all) (3.5).
			Business Operations
	KMP	0.20	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham; 1422 E 68th; 6217 Dorchester; 638 Avers; 7109 Calumet; 7237 Bennett; 7255 Euclid).
			Business Operations
5/4/2022	JR	3.80	Review and consolidate monthly bank property statements for February, March and April 2022 (all) (2.9); review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway; 3074 Cheltenham; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 7051 Bennett; 7110 Cornell; 7201 Constance; 7450 Luella; 7508 Essex) (.9).
			Business Operations
	JRW	0.30	Confer with K. Duff regarding restoration and reimbursement motion and property reports (all).
			Business Operations
	KMP	0.10	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham; 1422 E 68th; 6217 Dorchester; 638 Avers; 7109 Calumet; 7237 Bennett; 7255 Euclid).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
5/5/2022	ED	0.90	Call with J. Wine to discuss content of property accounting reports, and attribution of insurance refunds to properties sold (all) (.3); meet with J. Rak to discuss review of accounting reports, information received from insurance agent and gathering information to supply to accountants in order to calculate allocation of refunds by property (all) (.6).
			Business Operations
	JR	0.70	Meeting with E. Duff regarding property insurance status and next steps relating to request for accounting firm to finalize the property insurance refunds (all) (.6); communication with K. Pritchard requesting to provide the total amount of property insurance premium refunds that was deposited into the receiver's account (all) (.1).
			Business Operations
	JRW	0.40	Review spreadsheet and confer with E. Duff regarding property reports (all).
			Business Operations
	KMP	0.30	Review and revise list of refunds for terminated insurance on sold properties and related communications with J. Rak and E. Duff (all).
			Business Operations
5/9/2022	JRW	0.60	Conference call with counsel for parties in class action and related review of claims in preparation for same (defer).
			Business Operations
5/10/2022	ED	0.60	Review and analysis of documents supporting allocation of property expenses advanced by Receiver, insurance refunds, and other bookkeeping entries allocable to properties (6749 Merrill; 7110 Cornell) (.4); email correspondence to accountant regarding calculation of final reimbursable amounts for two properties (6749 Merrill; 7110 Cornell) (.2).
			Business Operations
	JR	0.30	Review email from E. Duff pertaining to property insurance refunds and confirm the requesting refund information (6749 Merrill; 7110 Cornell).
			Business Operations
5/11/2022	ED	0.40	Telephone conference with accountant to discuss process and timing for calculation of final reimbursable amounts for two properties (6749 Merrill; 7110 Cornell) (.2); review and analysis of documents relating to calculation of final reimbursable amounts for two properties in preparation for call with accountant (6749 Merrill; 7110 Cornell) (.1); confer by telephone with J. Rak regarding additional documentation requested by accountant in connection with calculation of final reimbursable amounts for two properties

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			(6749 Merrill; 7110 Cornell) (.1). Business Operations
5/11/2022	KMP	0.20	Communications with J. Rak regarding spreadsheet tracking insurance refunds for all sold properties (all). Business Operations
5/12/2022	ED	0.30	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid; 1422 E 68th; 4611 Drexel) (.1); call with accountant to discuss questions relating to premium refund reporting from insurance agent (all) (.2). Business Operations
5/13/2022	ED	1.20	Review draft calculations from accountant regarding calculation of reimbursable amounts for two sold properties (6749 Merrill; 7110 Cornell) (.1); telephone conference with accountant to discuss methodology for allocation of insurance refunds received to sold properties (all) (.3); conference call with accountant, K. Duff, and J. Wine to discuss methodology for calculations of reimbursable amounts owed by sold properties and steps necessary to permit accountants to finalize calculations, including reconciliation of insurance premium refunds owed to amounts received (all) (.6); preparation for discussion with accountant, K. Duff, and J. Wine to regarding steps necessary to finalize calculations of reimbursable amounts owed by sold properties.(all) (.2). Business Operations
	JR	0.80	Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to the City of Houston providing notice (1102 Bingham). Business Operations
	JRW	0.70	Conference call with E. Duff, K. Duff and accountant regarding insurance premium and refund allocations to properties and related review of spreadsheet (all). Business Operations
5/16/2022	ED	1.40	Email correspondence with accountant with respect to insurance refund allocation analysis (all) (.2); review of draft reports from accountant summarizing insurance refunds due and insurance refunds received (all) (.3); call with accountant to discuss accountant summarizing insurance refunds due and insurance refunds received (all) (.4); prepare and send email to K. Duff and J. Wine regarding status and open items required for completion of insurance cost allocation (all) (.5). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
5/17/2022	JR	0.70	Review email from E. Duff relating to property insurance premium refunds and confirm property information related to same (all) (.5); further communication with J. Wine requesting spreadsheets produced as a result of the property insurance premiums and provide to J. Wine (all) (.2).		
			Business Operations		
	JRW	0.50	Telephone conference with E. Duff regarding insurance analysis (all) (.3); review insurance expense reconciliation and spreadsheet regarding endorsements and related correspondence with J. Rak (all) (.2).		
			Business Operations		
SUBTOTAL:				[20.20	4578.00]

Case Administration

5/2/2022	AW	0.60	Attention to entered order regarding next hearing and related email to counsel (.1); draft transmittal email to claimants regarding scheduled hearing, related emails with counsel, and email claimants regarding scheduled hearing (.5).		
			Case Administration		
	JRW	0.10	Telephone conference with claimant's counsel regarding database export.		
			Case Administration		
5/3/2022	AW	0.10	Attention to order providing dial-in info to next hearing and related email to counsel.		
			Case Administration		
5/5/2022	AW	0.90	Prepare update to receivership web page and related email to IT vendor.		
			Case Administration		
5/6/2022	AW	0.10	Follow up with IT vendor regarding update to web page.		
			Case Administration		
5/9/2022	AW	0.10	Communicate with counsel regarding update to web page.		
			Case Administration		
5/12/2022	AW	0.30	Attention to vendor agreement and email J. Wine regarding revisions.		
			Case Administration		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/12/2022	JRW	0.10	Review vendor invoice and confer with K. Duff regarding same. Case Administration
5/16/2022	JRW	0.20	Attention to vendor billing (.1); exchange correspondence with E. Duff regarding spreadsheet from accountant (.1). Case Administration
5/19/2022	AW	0.40	Prepare pleadings for upload to web page and related email to IT vendor. Case Administration
5/20/2022	AW	0.20	Communicate with IT vendor regarding necessary revisions to web page. Case Administration
5/23/2022	KMP	0.10	Communicate with J. Wine regarding vendor contract for hosting of claims database. Case Administration
5/26/2022	SZ	0.60	Attention to drives received from vendor and related communication with J. Wine, vendor representative, and A. Watychowicz. Case Administration
5/31/2022	JRW	0.30	Work with vendor and K. Duff to ship hard drive. Case Administration

SUBTOTAL:

[4.10 640.00]

Claims Administration & Objections

5/2/2022	AW	0.20	Review master claims list regarding claimant's question and related email to K. Duff (all) (.1); attention to emails in response to fifteenth status report and related exchange with K. Duff and J. Wine (all) (.1). Claims Administration & Objections
	JRW	2.20	Attention to claimant inquiries and related review of claim (all) (.4); revise draft email to claimants regarding upcoming hearing (all) (.1); review and summarize production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7).
			Claims Administration & Objections
5/2/2022	MR	0.20	Attention to upcoming status conference and communication regarding same (all108).
			Claims Administration & Objections
5/3/2022	AW	1.20	Attention to emails in response to fifteenth status report and related email exchanges with K. Duff and J. Wine (all) (.2); draft emails to claimants regarding their claims and custodian issues, related email exchanges with J. Wine, and responses to claimants (all) (.4); respond to email regarding hearing and follow up regarding email deliveries (all) (.2); update mailing address and confirm same with claimants (all) (.1); respond and follow up email with claimant regarding follow up (all) (.1); responses to claimants regarding claims process and timing (all) (.2).
			Claims Administration & Objections
	JRW	3.40	Confer with A. Watychowicz regarding standard response to claimant inquiries (all) (.1); attention to drafting responses to claimant inquiries (all) (.6); correspondence regarding interim distributions and related research regarding proposals submitted and potential restoration (6749 Merrill, 7110 Cornell) (.4); review court order regarding objections to magistrate order and related correspondence (1131 E 79th; 7024 Paxton) (.1); continued review of third-party documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.2).
			Claims Administration & Objections
	MR	0.40	Attention to emails on sole lien status and email from claimant's counsel (6749 Merrill; 7110 Cornell) (.2); attention to order and upcoming hearing (all108) (.2).
			Claims Administration & Objections
5/4/2022	AW	1.80	Review claim and email exchanges with J. Wine regarding retirement accounts (all) (.3); email K. Duff and J. Wine regarding claimant's request (defer) (.1); email claimants regarding claims process (all) (.4); review emails to claimants and communicate with claimant regarding past correspondence (all) (.2); correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1); correspond with counsel regarding claimants who

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			wish to participate in hearing and our procedure (all) (.2); provide copies of emails to counsel from claimants to courtroom deputy (all) (.1); communicate with J. Wine regarding topics claimants wish to discuss with Judge Lee (all) (.2); draft email to claimants and related exchanges with counsel (all) (.2).
			Claims Administration & Objections
5/4/2022	JRW	1.40	Further attention to claimant inquiries and confer regarding standard response to additional inquiries and confer with A. Watychowicz regarding same (all) (.8); review notices from claimants regarding addressing court at upcoming hearing and related correspondence to court clerk (all) (.6).
			Claims Administration & Objections
	MR	0.20	Exchanges with K. Duff regarding issues on possible distribution regarding sole lien properties (6749 Merrill; 7110 Cornell).
			Claims Administration & Objections
5/5/2022	AW	3.80	Attention to emails, voice messages, and calls from claimant's counsel and work on related email responses (all) (.3); follow up emails with claimant regarding hearing (all) (.2); email claimants regarding upcoming hearing, claims process, sold properties, and timing issues (all) (.4); call with J. Wine regarding hearing and materials for same (all) (.2); prepare materials for upcoming hearing (all) (.9); update materials for upcoming hearing and related email with counsel (all) (.8); email claimants regarding access to hearing (all) (.3); email individual claimants regarding addressing the court (all) (.7).
			Claims Administration & Objections
	JRW	2.30	Confer with A. Watychowicz regarding notice to claimants (all) (.1); attention to responding to claimant inquiries (all) (.3); telephone conference with claimant regarding upcoming hearing (all) (.1); conference call with K. Duff and M. Rachlis regarding claims analysis, property groupings, and preparation for hearing (all) (.8); confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.3); confer with M. Rachlis regarding claimant notices (all) (.3); confer with A. Watychowicz regarding claimant notices regarding hearing and preparation of chart and review and revise same (all) (.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/5/2022	JRW	0.60	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	MR	3.80	Review materials for upcoming hearing (all108) (.24); call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8); conference with J. Wine regarding notice to claimants (all) (.3); conferences regarding claimant's documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3).
			Claims Administration & Objections
5/6/2022	AW	1.20	Participate in hearing on claims (all108) (.7); email exchanges with claimant regarding access to hearing (all) (.2); call with J. Wine regarding hearing and connection issues claimants' experienced (all) (.2); communicate with J. Wine regarding claims (all108) (.1).
			Claims Administration & Objections
	JR	5.30	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).
			Claims Administration & Objections
	JRW	3.10	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8); telephone conference with SEC and

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			K. Duff regarding upcoming court hearing (all108) (.2); exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.2); appearance at status hearing before Judge Lee (all108) (.7); confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3); telephone conference with claimant and related review of Proof of Claim and correspondence with K. Duff (all) (.4); conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).
			Claims Administration & Objections
5/6/2022	MR	1.50	Prepare for and participate in hearing (all108) (1.4); attention to various follow up matters relating to hearing (all108) (.1).
			Claims Administration & Objections
5/9/2022	AW	1.50	Call with J. Wine regarding review of claims (all108) (.3); work with K. Duff and J. Wine on responses to claimants and email claimants regarding hearing, claims process, and follow up questions (all) (.6); communicate with J. Wine regarding claimant's custodian issues (all) (.1); email J. Wine regarding proposed update to response regarding claims after hearing before Judge Lee (all) (.1); email exchanges regarding update to claimants about last hearing and send correspondence to claimants (all) (.4).
			Claims Administration & Objections
	JR	6.50	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway; 5450 Indiana).
			Claims Administration & Objections
	JRW	3.00	Various correspondence with M. Rachlis. K. Duff, E. Duff, and accountants regarding potential resolution of claims and related data (7110 Cornell; 6749 Merrill) (.7); confer with A. Watychowicz regarding notice to claimants of court order (all) (.1); continue reviewing third-party production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.2); attention to various claimant inquiries (all) (1.0).
			Claims Administration & Objections
5/9/2022	MR	0.30	Attention to issues regarding resolution of claims and distributions for sole lien properties (6749 Merrill; 7110 Cornell).
			Claims Administration & Objections
5/10/2022	AW	2.80	Attention to emails from claimants and work on responses to emails regarding claims process and proposed grouping of properties (all) (.4); call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.7); access claims and share same with J. Wine (all108) (.2); communicate with J. Wine regarding revisions to claims review chart (all) (.1); start working on review of claims (8100 Essex) (1.3); communicate with K. Duff and J. Wine regarding transcript of proceedings (all) (.1).
			Claims Administration & Objections
	JR	6.10	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6); extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3); review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).
			Claims Administration & Objections
	JRW	4.20	Attention to claimant inquiry (all) (.1); confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (2.4); review and analyze claims (7927 Essex) (1.7).
			Claims Administration & Objections
5/10/2022	KMP	1.20	Review account records to identify expenditures for certain properties and related communications with E. Duff and J. Rak (6749 Merrill; 7110 Cornell).
			Claims Administration & Objections
	MR	0.30	Follow up on May 6, 2022 hearing (all108) (.1); attention to emails regarding sole lien properties (6749 Merrill; 7110 Cornell) (.2).
			Claims Administration & Objections
5/11/2022	AW	2.80	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.9); review claims (8100 Essex) (1.9).
			Claims Administration & Objections
	JRW	1.40	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
5/13/2022	JR	3.60	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th) (.3); extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana; 3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th) (3.3).
			Claims Administration & Objections
5/16/2022	JR	6.90	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th; 7750 Muskegon; 6558 Vernon; 7300 Lawrence; 7635 East End; 7026 Cornell; 7600 Kingston; 7546 Saginaw; 4317 Michigan; 7748 Essex; 7201 Dorchester; 7255 Euclid; 3074 Cheltenham; 4533 Calumet; 638 Avers; 4611 Drexel; 6160 MLK; 8326 Ellis; 6217 Dorchester; 1700 Juneway; 11117 Longwood; 816 Marquette; 7927 Essex).
			Claims Administration & Objections
5/17/2022	JR	4.80	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon; 7300 Lawrence; 7635 East End; 7026 Cornell; 7600 Kingston; 7546 Saginaw; 4317 Michigan; 7748 Essex; 7201 Dorchester; 7255 Euclid; 3074 Cheltenham; 4533 Calumet; 638 Avers; 4611 Drexel; 6160 MLK; 8326 Ellis; 6217 Dorchester; 1700 Juneway; 11117 Longwood; 816 Marquette; 7927 Essex; 5955 Sacramento; 7442 Calumet; 8100 Essex; 4615 Drexel; 6217 Dorchester; 11117 Longwood; 7927 Essex).
			Claims Administration & Objections
5/18/2022	AW	0.40	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway; 6949 Merrill) (.1); prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3).
			Claims Administration & Objections
	JR	3.90	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 6355 Talman; 6160 MLK; 11117 Longwood; 7201 Dorchester; 7024 Paxton; 6437 Kenwood; 6217 Dorchester; 7750 Muskegon; 7656 Kingston; 7749 Yates; 1102 Bingham).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/18/2022	JRW	0.20	Confer with counsel for claimants, confer with A. Watychowicz and related correspondence to counsel regarding claim forms (all). Claims Administration & Objections
5/19/2022	AW	0.60	Review claim and respond to claimant's inquiry regarding claims process and proposed grouping (all) (.2); attention to email from claimant requesting update to her contact information, update spreadsheets, and related response to claimant (all) (.2); call with J. Wine regarding submitted claims (all) (.2). Claims Administration & Objections
	JR	2.10	Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana). Claims Administration & Objections
5/20/2022	JR	4.90	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7750 Muskegon; 7656 Kingston; 7749 Yates; 1102 Bingham; 7024 Paxton; 7201 Constance; 8100 Essex; 8326 Ellis; 6217 Dorchester; 6001 Sacramento; 638 Avers; 8201 Kingston; 1131 E 79th; 6437 Kenwood; 7051 Bennett; 7600 Kingston; 7749 Yates; 6250 Mozart; 4533 Calumet; 701 S 5th; 7237 Bennett; 4611 Drexel; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7748 Essex; 6355 Talman). Claims Administration & Objections
5/23/2022	AW	0.40	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1); communicate with K. Duff regarding database files and review files (all108) (.2); attention to transcript of proceedings (all) (.1). Claims Administration & Objections
	JR	0.80	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart; 4533 Calumet; 701 S 5th; 7237 Bennett; 4611 Drexel; 8326 Ellis; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7748 Essex; 6355 Talman; 7051 Bennett; 6437 Kenwood; 5450 Indiana). Claims Administration & Objections
	JRW	0.40	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries about hearing before Judge Lee (all) (.1); telephone conference with claimant (all) (.3). Claims Administration & Objections
5/24/2022	JR	6.80	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7748 Essex; 8326 Ellis; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7051 Bennett; 6355 Talman; 6437 Kenwood; 4533 Calumet; 7844 Ellis; 4611 Drexel; 4611 Drexel; 6160 MLK; 1700 Juneway; 11117 Longwood; 638 Avers; 7237 Bennett; 5450 Indiana; 6217 Dorchester; 9212 Parnell). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
5/24/2022	JRW	0.30	Correspondence regarding response to claimant inquiries regarding hearing and transfer of investments (all). Claims Administration & Objections
	MR	0.60	Attention to email correspondence regarding issues on sole lien properties and related communication with K. Duff (6749 Merrill; 7110 Cornell). Claims Administration & Objections
5/25/2022	JR	5.30	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 4615 Drexel; 4520 Drexel; 7549 Saginaw; 7748 Essex; 816 Marquette; 11117 Longwood; 2909 E 78th; 7549 Essex; 8047 Manistee; 7549 Essex; 8047 Manistee; 6217 Dorchester; 8326 Ellis; 7749 Yates). Claims Administration & Objections
	MR	0.90	Further analysis regarding sole lien and related exchanges with K. Duff (6749 Merrill; 7110 Cornell). Claims Administration & Objections
5/26/2022	JR	4.90	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 8326 Ellis; 7749 Yates; 7442 Calumet; 4533 Calumet; 4611 Drexel; 701 S 5th; 7237 Bennett). Claims Administration & Objections
	JRW	0.20	Confer with vendor regarding chain of custody (all108) (.1); exchange correspondence with claimants' counsel regarding EB documents (all108) (.1). Claims Administration & Objections
	MR	0.40	Exchanges and follow up with K. Duff on various issues (6749 Merrill; 7110 Cornell) (.3); exchanges with claimant's counsel regarding sole lien properties (6749 Merrill; 7110 Cornell) (.1). Claims Administration & Objections
5/27/2022	JR	4.90	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates; 7442 Calumet; 4533 Calumet; 4611 Drexel; 6801 East End; 701 S 5th. 7237 Bennett; 7500 Eggleston; 3030 E 79th; 7301 Stewart). Claims Administration & Objections
5/31/2022	JRW	3.00	Continued review of documents produced by loan originator (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).		
			Claims Administration & Objections		
SUBTOTAL:				<u>119.00</u>	<u>21894.00]</u>
<u>Tax Issues</u>					
5/9/2022	KMP	0.60	Attention to receipt of federal agency tax notice and related communications with K. Duff and accountant (.2); prepare draft response letter to federal agency and collection agency regarding tax notice (.3); updated chart tracking tax notices (.1).		
			Tax Issues		
5/17/2022	AW	0.10	Email accountant regarding claim from IRS.		
			Tax Issues		
	JR	0.20	Review email from K. Duff related to a request to provide accounting firm appraisal reports conducted for property (.1); prepare appraisal report and further related communication with K. Duff (.1).		
			Tax Issues		
	JRW	0.40	Confer with A. Watychowicz regarding properties owned by funds (.1); correspondence with K. Duff regarding tax notices and related review of prior correspondence regarding potentially related issues (.3).		
			Tax Issues		
5/18/2022	JR	0.10	Exchange communication with accounting firm providing requested appraisal report.		
			Tax Issues		
5/23/2022	KMP	1.00	Study notices from tax authority regarding prior year tax issues, related communications with accountants, and update spreadsheet tracking tax notices (.4); prepare correspondence to collection agency in response to notice regarding past due prior year taxes (.4); communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2).		
			Tax Issues		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
5/24/2022	KMP	0.60	Communicate with accountant regarding notices from tax authority relating to prior year tax issues and further update spreadsheet tracking tax notices (.2); revise correspondence to collection agency in response to notice regarding past due prior year taxes (.2); communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2).		
			Tax Issues		
5/26/2022	JR	1.70	Review email from K. Duff relating to providing requested closing statements from property closings to accounting firm (.1); consolidate all closing statements from all properties (1.2); further communication with accounting firm producing closing statements (.4).		
			Tax Issues		
	KMP	0.10	Attention to communication with tax administrator regarding issues relating to property portfolio summaries in connection with preparation of tax returns.		
			Tax Issues		
5/31/2022	KMP	0.10	Attention to further communications with tax administrator regarding issues relating to property portfolio summaries in connection with preparation of tax returns.		
			Tax Issues		
SUBTOTAL:				[4.90	734.00]
				151.80	\$28,350.00

Other ChargesDescriptionBusiness Operations

Software license fees for May 2022 (Summit Hosting, \$206.41; Google Suite, \$96)	302.41
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SUBTOTAL:	[302.41]
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Tax Issues

Photocopies for May 2022	0.60
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SUBTOTAL:	[0.60]
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Total Other Charges	\$303.01
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	29.30	260.00	\$7,618.00
Ania Watychowicz	20.60	140.00	\$2,884.00
Justyna Rak	80.50	140.00	\$11,270.00
Kathleen M. Pritchard	6.40	140.00	\$896.00
Stoja Zjalic	0.60	110.00	\$66.00
Ellen Duff	5.80	390.00	\$2,262.00
Michael Rachlis	8.60	390.00	\$3,354.00

SUMMARY

Legal Services	\$28,350.00
Other Charges	\$303.01
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TOTAL DUE	\$28,653.01
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Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 28, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622147

Legal Fees for June 2022	\$45,173.00
Expenses Disbursed	<u>\$96.00</u>
Due this Invoice	\$45,269.00

6/24/2022 ED 0.60 Telephone conference with accountant regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.3); review of draft report from accountant summarizing information received regarding premium refunds earned by property (all) (.2); email correspondence with accountant relating to draft premium refunds summary report (all) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
6/24/2022	SZ	2.70	Worked with accounting reports relating to property and allocation and reimbursement (all) (2.4); phone call with E. Duff about property expense allocation and reimbursement reports (all) (.3).
			Business Operations
6/25/2022	ED	5.40	Review and analysis of draft reports, email correspondence, policy endorsements, and related documents regarding refunds of prepaid insurance premium amounts (all) (3.6); prepare draft spreadsheet synthesizing available and missing information necessary to properly allocate credits for premium refund amounts received to sold properties (1.8).
			Business Operations
6/26/2022	ED	7.30	Further revisions to spreadsheet relating to allocation of insurance refunds (all) (2.8); email correspondence with K. Duff regarding additional steps required to complete insurance refund analysis (all) (.2); prepare and send email correspondence to J. Rak regarding additional steps required to complete insurance refund analysis (all) (.3); prepare outline of additional information required from accountants to complete insurance refund allocations (all) (.5); continue review of documents and correspondence relating to receipt and allocation of insurance refunds (all) (3.5).
			Business Operations
6/27/2022	ED	4.30	Meet with K. Duff to discuss calculation of amounts reimbursable from separate accounts for two properties (6749 Merrill; 7110 Cornell) (.5); discussion by telephone with K. Duff regarding calculation of amounts reimbursable from two properties (6749 Merrill; 7110 S Cornell) (.1); prepare summaries of amounts reimbursable to receivership from sale proceeds of two properties (6749 Merrill; 7110 S Cornell) (.8); send email to K. Duff and M. Rachlis with summaries of amounts reimbursable to receivership from sale proceeds of two properties, with supporting documents (6749 Merrill; 7110 S Cornell) (.5); email correspondence with accountant relating to requested work to finalize insurance allocation adjustments (all) (.7); calls with accountant to discuss status of work on additional information requested and follow-up questions relating to reconciling summary information provided by insurance agent, bank records, and policy coverage termination endorsements to property allocation results (all) (.9); email correspondence with J. Rak regarding review of items noted in June 26 spreadsheet and email (all) (.2); begin review of data from accountant reflecting entries for refunds received by Receivership (all) (.6).
			Business Operations
	JR	6.20	Review email from E. Duff related to property insurance refunds, request for information in anticipation of a hearing, and respond accordingly to E. Duff and K. Duff (6749 Merrill; 7110 Cornell) (.2); research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell; 5450 Indiana; 3074 Cheltenham; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 7201 Constance;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			7201 Dorchester; 6949 Merrill; 4533 Calumet; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 638 Avers; 7109 Calumet) (5.8); further communication with E. Duff related to property insurance requested information (7110 Cornell; 5450 Indiana; 3074 Cheltenham; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 7201 Constance; 7201 Dorchester; 6949 Merrill; 4533 Calumet; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 638 Avers; 7109 Calumet) (.2).
			Business Operations
6/27/2022	KMP	2.20	Review various financial schedules and statements to compile information relating to disbursements made to property manager for certain properties, prepare spreadsheet detailing same, and related communications with K. Duff and E. Duff (7110 Cornell; 6749 Merrill).
			Business Operations
6/28/2022	ED	4.80	Draft and send email correspondence to K. Duff, K. Pritchard, and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.3); phone call with K. Pritchard and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.1); draft and send correspondence to K. Duff and M. Rachlis in reply to questions regarding reimbursable amount calculations for two properties (6749 Merrill; 7110 Cornell) (.3); confer with J. Rak regarding premium refund details relating to two properties (6749 Merrill; 7110 Cornell) (.3); discuss additional questions regarding reimbursable amounts with K. Duff (6749 Merrill; 7110 Cornell) (.1); review of notes and documents to confirm remaining necessary corrections to drafts of Receiver's property reports (6749 Merrill; 7110 Cornell) (1.8); confer with J. Rak regarding review of information necessary to allocate insurance refunds to properties (all) (.8); update insurance refund spreadsheet for further revision based on J. Rak document review (all) (.5); email correspondence with J. Rak regarding updates to insurance refund spreadsheet (all) (.1); email correspondence to accountant transmitting questions and comments relating to preparation of Receiver's property reports for sold properties (all) (.5).
			Business Operations
	JR	4.80	Review email from E. Duff relating to reconciliation of property endorsements and refunds related to properties (6749 Merrill; 7110 Cornell) in anticipation of conference call with institutional lender (.6); further review and discussion with E. Duff related to the property insurance refund information (6749 Merrill) (.4); discussion related to review of property endorsements and update of spreadsheet as it relates to refund amounts and cancellation of property as it relates to the insurance policy (all) (1.0); review property endorsements for properties (6749 Merrill; 4520 Drexel; 7110 Cornell; 6250 Mozart; 7109 Calumet; 6217 Dorchester; 4611 Drexel; 7024 Paxton; 7255 Euclid; 638 Avers) (2.8).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/28/2022	KMP	0.20	Communications with E. Duff regarding insurance refunds for sold properties and efforts to confirm date that insurer was notified of sale (7110 Cornell; 6749 Merrill). Business Operations
6/29/2022	ED	2.00	Telephone conference with accountant to discuss questions and comments on draft report (6749 Merrill) (.4); telephone conference with accountant to discuss questions and comments on draft report (7110 Cornell) (.1); review of documents relating to insurance refunds (6749 Merrill; 7110 Cornell) (.2); review revised reports from accountant and forward to K. Duff, M. Rachlis, J. Wine and J. Rak for review and comment (6749 Merrill; 7110 Cornell) (.1); begin preparation of outline of questions for discussion with insurance agent regarding missing information and apparent inconsistencies in information provided regarding premium refunds attributable to sold properties (all) (.4); telephone conference with accountant to discuss and resolve questions regarding reporting relating to allocation of insurance premium refunds, calculation of net amounts reimbursable from sale proceeds of certain properties, and related issues (all) (.5); telephone conference with K. Duff regarding calculation and presentation of net reimbursable amounts from sold properties (all) (.3). Business Operations
	JR	6.50	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.1); review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th; 2736 W 64th; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 Avers; 6749 Merrill; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7255 Euclid; 7442 Calumet; 7508 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7953 Marquette; 8100 Essex; 816 Marquette; 8201 Kingston; 8326 Ellis) (6.4). Business Operations
	KMP	0.20	Further efforts to confirm date that insurer was notified of property sale and related conference with K. Duff (7110 Cornell). Business Operations
6/30/2022	ED	6.70	Review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (6749 Merrill) (.8); email correspondence and telephone discussion with accountant regarding calculation of net reimbursable amounts for property (6749 Merrill) (.7); review drafts and revisions to report regarding net reimbursable amounts (6749 Merrill) (.3); review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (7110 Cornell) (.8); email correspondence and telephone discussions with accountant regarding calculation of net reimbursable amounts for property (7110 Cornell) (1.3); review drafts and revisions to report regarding net reimbursable amounts (7110 Cornell) (.5); telephone conference with accountant to discuss and

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
			confirm allocation methodology and sources of data with respect to allocation of insurance refunds received, and revisions required to draft report (7110 Cornell) (.4); analysis of process and content necessary for calculation of reimbursable amounts by all sold properties (all) (.7); confer with J. Rak to confirm data and documents relating to calculations of reimbursable amounts for sold properties (all) (.9); meet with K. Duff to discuss process and content of confirming and reporting on calculation of net reimbursable amounts from sold properties (all) (.3).		
			Business Operations		
6/30/2022	JR	4.90	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana; 6437 Kenwood; 7749 Yates; 1700 Juneway; 6949 Merrill; 1422 E 68th; 2800 E 81st; 4750 Indiana; 7840 Yates; 5618 MLK; 6558 Vernon; 7450 Luella; 5001 Drexel; 3074 Cheltenham; 7201 Constance; 7625 East End; 7635 East End; 7750 Muskegon) (4.3); further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK; 7110 Cornell; 7201 Constance; 6356 California) (.6).		
			Business Operations		
SUBTOTAL:				[61.20	16536.00]
<u>Case Administration</u>					
6/2/2022	AW	0.30	Prepare pleadings for upload to web page and related email to IT vendor.		
			Case Administration		
6/7/2022	KMP	0.20	Review voice mail message from database vendor regarding chain of custody letter and related communications with K. Duff and J. Wine.		
			Case Administration		
6/8/2022	KMP	0.10	Review invoice from database vendor and related communications with K. Duff and J. Wine.		
			Case Administration		
6/15/2022	JRW	0.40	Telephone conference with K. Duff regarding receivership expenses, request for information relating to third party litigation, and EB document database review and related issues.		
			Case Administration		
	MR	0.40	Telephone conference with K. Duff regarding receivership expense issues.		
			Case Administration		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
6/21/2022	KMP	0.20	Confer with A. Watychowicz regarding bank contacts.		
			Case Administration		
6/28/2022	JRW	0.70	Review motion for approval of class action settlement, supporting declaration and proposed order and related analysis to K. Duff and M. Rachlis (defer).		
			Case Administration		
	KMP	0.10	Attention to communications with bank representatives relating to new customer service representative.		
			Case Administration		
	MR	0.20	Attention to correspondence regarding settlement.		
			Case Administration		
6/29/2022	JRW	0.70	Email exchange with vendor and telephone conference regarding past due invoices and compile materials relating to same.		
			Case Administration		
6/30/2022	KMP	0.20	Review balances for property accounts and related communications with K. Duff (6749 Merrill; 7110 Cornell).		
			Case Administration		
SUBTOTAL:				[3.50	856.00]

Claims Administration & Objections

6/1/2022	AW	0.10	Communicate with J. Wine regarding claims review (all).		
			Claims Administration & Objections		
	JRW	1.40	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine;		

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.6); review proof of claim and draft response to inquiry regarding change of custodian (all) (.5); draft response to claimant inquiry regarding submission of additional supporting documentation and related correspondence with K. Duff (all) (.3).
			Claims Administration & Objections
6/1/2022	JRW	1.60	Continued review of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
6/2/2022	AW	0.20	Email response to claimant regarding custodian issues (all) (.1); follow up email to J. Wine regarding claims review (all) (.1).
			Claims Administration & Objections
	JR	2.70	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington; 7616 Phillips; 109 Laramie; 5450 Indiana; 7750 Muskegon; 2736 W 64th; 7201 Constance; 7635 East End; 6001 Sacramento).
			Claims Administration & Objections
	JRW	0.40	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.3); attention to claimant inquiries (all) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/2/2022	JRW	4.20	Continued review and analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7); review claim and update claims analysis spreadsheet (5437 Laflin) (.4); review claim and update claims analysis spreadsheet (8107 Ellis) (.3); review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2); study emails and related analysis concerning inquiry notice (all) (.6).
Claims Administration & Objections			
6/3/2022	JR	6.20	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7109 Calumet; 6160 MLK; 7026 Cornell; 7201 Dorchester; 3074 Cheltenham; 4533 Calumet; 4520 Drexel; 6751 Merrill; 7110 Cornell; 638 Avers; 7834 Ellis; 4611 Drexel; 7237 Bennett; 6217 Dorchester; 7749 Yates; 8326 Ellis; 6437 Kenwood; 4315 Michigan; 6355 Talman; 701 S 5th; 7051 Bennett; 7442 Calumet; 7546 Saginaw; 7600 Kingston; 7701 Essex; 7748 Essex; 7957 Marquette; 8100 Essex).
Claims Administration & Objections			
	JRW	3.30	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (all) (.2); continued review and analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (3.1).
Claims Administration & Objections			
6/6/2022	AW	0.80	Work on responses to claimants regarding claims process, grouping of properties, and potential distributions (all) (.5); communicate with J. Wine and K. Duff regarding standard response to claimants regarding potential distributions (all) (.2); call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1).
			Claims Administration & Objections
6/6/2022	JR	2.70	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 5955 Sacramento; 4615 Drexel; 7237 Bennett; 6437 Kenwood; 7201 Dorchester; 701 S 5th; 6160 MLK; 7024 Paxton; 6217 Dorchester; 6250 Mozart; 638 Avers; 2909 E 78th; 7549 Essex; 8047 Manistee).
			Claims Administration & Objections
	JRW	3.10	Attention to claimant inquiries (all) (.1); continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.9); telephone conference with claimants' counsel regarding documents from vendor (all) (.1).
			Claims Administration & Objections
6/7/2022	AW	2.10	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	JR	6.20	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7546 Saginaw; 1700 Juneway; 6250 Mozart; 4533 Calumet; 8201 Kingston; 4611 Drexel; 7760 Coles; 7500 Eggleston; 3030 E. 79th; 7301 Stewart; 8100 Essex; 7748 Essex; 7927 Essex; 6001 Sacramento; 701 S 5th; 7600 Kingston; 6160 MLK; 2909 E 78th; 7549 Essex; 8047 Manistee; 7420 Colfax) (5.8); communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/7/2022	JRW	7.10	Attention to responding to claimant inquiry (all) (.1); continued review and analysis of production documents and update notes regarding same (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (3.9); conduct claims analysis for property (7051 Bennett) (3.1).
Claims Administration & Objections			
6/8/2022	AW	1.80	Prepare claimants' checklist and share with J. Wine and J. Rak (all) (.4); call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (1.1); call with J. Wine regarding review of claims (8100 Essex) (.3).
Claims Administration & Objections			
	AW	1.10	Response emails to claimants regarding claims process (all) (.2); complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.7); further communications with J. Wine regarding produced documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside;

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2).
			Claims Administration & Objections
6/8/2022	AW	0.40	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	JR	7.10	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7546 Saginaw; 1700 Juneway; 6250 Mozart; 4533 Calumet; 8201 Kingston; 4611 Drexel; 7760 Coles; 7500 Eggleston; 3030 E. 79th; 7301 Stewart; 8100 Essex; 7748 Essex; 7927 Essex; 6001 Sacramento; 701 S 5th; 7600 Kingston; 6160 MLK; 2909 E 78th; 7549 Essex; 8047 Manistee; 7420 Colfax) (4.8); communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9); update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4).
			Claims Administration & Objections
	JRW	4.70	Continued analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.4); work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.7); review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6).
			Claims Administration & Objections
6/9/2022	AW	4.50	Call with J. Wine regarding review of claims (8100 Essex) (.4); work on review of claims (8100 Essex Avenue; 7834 Ellis; 7024 Paxton; 6160 MLK; 6801 East End; 7749 Yates; 6250 Mozart; 7760 Coles; 6001 Sacramento; 4317 Michigan; 7748 Essex; 1700 Juneway) (3.6); communicate with J. Rak regarding non-receivership properties (defer) (.1); email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.4).
			Claims Administration & Objections
	JR	3.90	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections

Date	Indiv	Hours	Description
6/9/2022	JR	0.80	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).

Claims Administration & Objections

JRW	2.10	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.4); continued review of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.7).
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Claims Administration & Objections

6/10/2022	AW	6.10	Work on review of claims (8100 Essex; 7026 Cornell; 701 S 5th; 7442 Calumet; 7508 Essex; 1700 Juneway; 5001 Drexel; 6437 Kenwood; 6001 Sacramento; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			End; 6160 MLK; 7201 Dorchester; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (4.1); attention to emails from trust and related exchange with J. Wine (all) (.3); attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3); review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4).
			Claims Administration & Objections
6/10/2022	JR	1.20	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.7); exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5).
			Claims Administration & Objections
	JR	5.50	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/10/2022	JRW	1.00	<p>Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.7); confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1); review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).</p> <p>Claims Administration & Objections</p>
	JRW	4.10	<p>Analyze and prepare chronology of production documents and claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7); analyze claims against properties (1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (2.4).</p> <p>Claims Administration & Objections</p>
6/13/2022	AW	3.80	<p>Work on review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (3.4); follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1); communicate with K. Duff regarding late amendment to claim (all) (.1); communicate with J. Wine regarding classification of claims (4520 Drexel; 5001 Drexel) (.2).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/13/2022	JR	2.00	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
			Claims Administration & Objections
	JRW	5.20	Correspondence regarding claims and contact data (all) (.3); finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.5); telephone conference with counsel for class action plaintiffs regarding identification of class members (defer) (.3); confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel; 5001 Drexel) (.3); analyze claims against property (8209 Ellis) (2.1); analyze claim against properties (1102 Bingham; 2736 W 64th) (.7).
			Claims Administration & Objections
	MR	0.50	Attention to notes and issues on claimant's production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
6/14/2022	AW	2.00	Response email to claimants regarding custodian issues (all) (.1); attention to email from potential claimant, review Receiver's correspondence and records regarding claim, and related communications with J. Wine (all) (.6);

Date	Indiv	Hours	Description
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reach out to claims vendor regarding possible claim (all) (.1); work on review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (1.2).

Claims Administration & Objections

6/14/2022	JRW	2.70	Analyze claims against property (7107 Bennett; 7255 Euclid; 7508 Essex; 7748 Essex; 7749 Yates; 8209 S Ellis) (2.3); confer with A. Watychowicz regarding missing claim (3074 Cheltenham; 7750 Muskegon; 8100 Essex) (.1); exchange correspondence with claimants' counsel and vendor regarding EB documents (all) (.1); exchange correspondence with class plaintiff's counsel and related conference with A. Watychowicz regarding Receiver's efforts to identify potential claimants (defer) (.2).
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Claims Administration & Objections

	MR	0.20	Attention to email and status regarding claimant (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
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Claims Administration & Objections

6/15/2022	AW	0.70	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.3); review brief insert and related communication with J. Wine (defer) (.4).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/15/2022	JRW	1.60	Analyze claims against property (7051 Bennett) (.2); correspondence with class counsel regarding amount of settlement and notice to class (defer) (.1); study notes regarding Midland claims and claims against properties securing notes (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.1); draft correspondence to claimants' counsel regarding single claim process (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2).
			Claims Administration & Objections
	JRW	1.50	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn).
			Claims Administration & Objections
	MR	1.90	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.5); further attention to various materials regarding various issues on Midland properties (10012 LaSalle;

Date	Indiv	Hours	Description
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1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4).

Claims Administration & Objections

6/16/2022	AW	1.10	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.6); communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2); respond to emails regarding update to claims documents (8326 Ellis) (.2); communicate with J. Wine regarding motion to approve settlement (defer) (.1).
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Claims Administration & Objections

	JR	0.30	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
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Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
6/16/2022	JRW	0.70	Review and comment on language for draft declaration and related correspondence with A. Watychowicz regarding notice to claimants (defer) (.3); review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4).
			Claims Administration & Objections
6/17/2022	AW	1.80	Review emails, claims, and documents and communicate with claims vendor regarding claimant) (all) (.5); call with claimant regarding update to claims documents (8326 Ellis) (.2); communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1).
			Claims Administration & Objections
	MR	1.20	Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3); various exchanges and correspondence with K. Duff regarding issues associated with possible resolution of U.S. Bank claims (7110 Cornell; 6749 Merrill) (.9).
			Claims Administration & Objections
6/21/2022	AW	0.60	Communicate with K. Pritchard regarding claims vendor contact (all) (.1); reach out to claims vendor regarding claim (all) (.1); communicate with K. Duff regarding response email from claimant (all) (.1); draft email to potential claimant and related exchange with K. Duff (all) (.2); attention to filed settlement motion and related email to K. Duff (defer) (.1).
			Claims Administration & Objections
	MR	0.20	Review materials regarding claim (all).
			Claims Administration & Objections
6/22/2022	AW	1.70	Continued work on review of claims and related email to J. Wine (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates).
			Claims Administration & Objections
	MR	0.50	Telephone conference with K. Duff regarding settlement of third party action and related issues (all) (.2); telephone conference with K. Duff regarding resolution of issues relating to distribution regarding claimant (7110 Cornell; 6749 Merrill) (.1); attention to correspondence regarding resolution of issues relating to distribution regarding claimant (7110 Cornell; 6749 Merrill) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
6/23/2022	MR	0.60	Attention to e-mails and follow up regarding various issues associated with distribution and resolution of claims (6749 Merrill; 7110 Cornell).
			Claims Administration & Objections
6/24/2022	MR	0.20	Exchanges and follow up regarding court order on property (6749 Merrill).
			Claims Administration & Objections
6/26/2022	AW	0.10	Email claims vendor regarding claim information (all).
			Claims Administration & Objections
6/27/2022	AW	2.20	Continue review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (2.1); respond to claimant's representative regarding notice of receivership (all) (.1).
			Claims Administration & Objections
	MR	0.30	Attention to issues on claimant's items including issues on reimbursement (7110 Cornell; 6749 Merrill).
			Claims Administration & Objections
6/28/2022	AW	1.30	Review claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (1.2); attention to claimants' status report on single claim properties and related email to counsel (sole lien) (.1).
			Claims Administration & Objections
	JRW	0.80	Review status report identifying single claim properties, review exhibits to Receiver's status reports (sole lien) (.1); correspondence with Judge Kim regarding property address (6749 Merrill) (.3); exchange correspondence with K. Duff regarding status of claims and related review of claimant inquiries and responses (defer) (.2); review and provide comments on spreadsheet regarding potential distribution (6749 Merrill; 7110 Cornell) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
Claims Administration & Objections			
6/28/2022	MR	1.10	Attention to issues and correspondence impacting analysis of distributions to claimant (7110 Cornell; 6749 Merrill) (.4); participate in conferences with K. Duff and claimant's counsel (7110 Cornell; 6749 Merrill) (.2); various conferences and follow up with K. Duff regarding potential distribution to claimant (7110 Cornell; 6749 Merrill) (.5).
Claims Administration & Objections			
6/29/2022	AW	4.00	Review claims (8100 Essex; 7834 Ellis; 4317 Michigan; 7237 Bennett; 7508 Essex; 8326 Ellis; 5001 Drexel; 2736 W 64th; 6355 Talman) (3.9); email claimant's regarding claims process (all) (.1).
Claims Administration & Objections			
	JRW	0.90	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3); conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5); follow up call with T. Gale regarding document database and data (all108) (.1).
Claims Administration & Objections			
	MR	0.40	Attention to various issues regarding reports and items for resolution of issues with claimant (7110 Cornell; 6749 Merrill) (.2); attention to issues on claimant's properties (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2).
Claims Administration & Objections			
6/30/2022	AW	5.40	Review claims (8100 Essex; 7508 Essex; 2736 W 64th; 6355 Talman; 7549 Essex; 2909 E 78th; 8047 Manistee) (4.8); respond to claimant regarding former EB property (defer) (.1); respond to claimant regarding anticipated ruling (Group 1) (.1); email exchanges and calls with J. Wine and J. Rak regarding hard drive (all) (.4).
Claims Administration & Objections			
	JRW	1.30	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn;

Date	Indiv	Hours	Description
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8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4); confer with claimants' counsel and related conference with K. Duff and M. Rachlis regarding document database and export issues and related communications with A. Watychowicz and J. Rak regarding hard drive (all) (.8); review and comment on spreadsheet and correspondence to claimants' counsel (6749 Merrill; 7110 Cornell) (.1).

Claims Administration & Objections

6/30/2022	JRW	0.20	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
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Claims Administration & Objections

JRW	1.50	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).
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Claims Administration & Objections

MR	1.40	Attention to various issues regarding claimant's potential distribution (7110 Cornell; 6749 Merrill) (.3); conferences with K. Duff regarding potential distribution (7110 Cornell; 6749 Merrill) (.7); conferences regarding
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Date	Indiv	Hours	Description
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claimant's properties with K. Duff and J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laffin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4).

Claims Administration & Objections

SUBTOTAL:

[138.20 27389.00]

Tax Issues

6/1/2022	KMP	0.30	Revise, finalize, and prepare transmittal of response letter to tax authority regarding notice relating to 2017 entity tax return.
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Tax Issues

6/3/2022	AW	0.10	Attention to notice from IRS and related email to counsel (6217 Dorchester; 7255 Euclid; 6250 Mozart; 7024 Paxton; 638 Avers).
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Tax Issues

	KMP	0.40	Study collection notice for 2017 past due taxes for EB entity and related communications with K. Duff, tax accountant and tax administrator (6949 Merrill) (.2); update spreadsheet tracking tax notices (6949 Merrill) (.2).
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Tax Issues

6/14/2022	KMP	0.30	Draft response to collection notice relating to overdue entity taxes (6949 Merrill).
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Tax Issues

6/15/2022	KMP	0.30	Finalize response to collection notice relating to overdue entity taxes and prepare transmittal (6949 Merrill).
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Tax Issues

6/24/2022	KMP	1.20	Attention to receipt of notice from tax authority and related communications with accountant and tax administrator (.2); update spreadsheet tracking tax-related notices (.2); review and compile prior notices and response letters and forward to tax administrator at her request (.8).
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Tax Issues

SUBTOTAL:

[2.60 364.00]

205.70	\$45,173.00
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Other ChargesDescriptionBusiness Operations

Software license fees for June 2022 (Google Suite, \$96)	96.00
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SUBTOTAL:

[96.00]

Total Other Charges

\$96.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Jodi Wine	51.30	260.00	\$13,338.00
Ania Watychowicz	42.40	140.00	\$5,936.00
Justyna Rak	61.80	140.00	\$8,652.00
Kathleen M. Pritchard	6.30	140.00	\$882.00
Stoja Zjalic	2.70	110.00	\$297.00
Ellen Duff	32.10	390.00	\$12,519.00
Michael Rachlis	9.10	390.00	\$3,549.00

SUMMARY

Legal Services	\$45,173.00
Other Charges	\$96.00
	<hr/>
TOTAL DUE	\$45,269.00
	<hr/>
	<hr/>

Previous balance	\$2,384,460.00
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Balance due	<hr/>
	\$2,429,729.00
	<hr/>

Exhibit H



Remit to Address:
KMA, S.C.
125 S Wacker Drive Ste 1000
Chicago, IL 60606
312-629-0900
www.cpakma.com

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice Number: CH601293
Date: 4/30/2022
Date Due: Upon Receipt

Services rendered in April, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	D. Arce Updating monthly reports.	4.00	\$68.00	\$272.00
04/01/2022	D. Arce phone calls and emails with Justyna.	0.50	\$68.00	\$34.00
04/05/2022	G. Castaldi December 2020 property statements review.	0.50	\$110.00	\$55.00
04/20/2022	G. Castaldi Preparation of december property statements.	1.30	\$110.00	<u>\$143.00</u>

Invoice Total: \$504.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.



Remit to Address:
KMA, S.C.
125 S Wacker Drive Ste 1000
Chicago, IL 60606
312-629-0900
www.cpakma.com

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice Number: CH601294
Date: 5/31/2022
Date Due: Upon Receipt

Services rendered in May, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2022	B. Fish On phone with receivership and work on Insurance spreadsheet. Allocating refund of policy.	1.50	\$110.00	\$165.00
05/12/2022	B. Fish Working on Insurance allocation for the refunds received	3.50	\$110.00	\$385.00
05/13/2022	B. Fish Working on Insurance spreadsheet for allocation to all properties based upon refund schedule	4.00	\$110.00	\$440.00
05/13/2022	B. Fish Working on insurance allocation spreadsheet and conference call with receivership	6.00	\$110.00	\$660.00
05/16/2022	B. Fish Working with receivership on insurance spreadsheet, comparing cash collected with policy endorsements	11.50	\$110.00	<u>\$1,265.00</u>
			Invoice Total:	<u>\$2,915.00</u>

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all
balances sixty (60) days from the date of the original invoice.



Remit to Address:
KMA, S.C.
125 S Wacker Drive Ste 1000
Chicago, IL 60606
312-629-0900
www.cpakma.com

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice Number: CH601295
Date: 6/30/2022
Date Due: Upon Receipt

Services rendered in June, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/24/2022	B. Fish Created spreadsheet for receivership showing each property and if they have received an insurance refund.	2.20	\$110.00	\$242.00
06/27/2022	B. Fish Work on master insurance spreadsheet for receivership.	3.50	\$110.00	\$385.00
06/28/2022	B. Fish Working on insurance spreadsheet for receivership report.	9.50	\$110.00	\$1,045.00
06/29/2022	B. Fish Working on report for court filing.	8.50	\$110.00	\$935.00
06/30/2022	B. Fish Working on reports for court filing.	6.00	\$110.00	<u>\$660.00</u>

Invoice Total: \$3,267.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Echecks and Credit/Debit Cards Accepted: MasterCard, VISA, AMEX & Discover

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Exhibit I



4123 Lankershim Boulevard
North Hollywood, CA 91602

Kevin B. Duff
Receiver for EquityBuild Inc
Rachlis Duff Adler Peel & Kaplan LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Invoice: 556023
ID: 3077400
Date: 08/03/2022
Due Date: 08/03/2022

SEC E.A. reference:
SEC/DC Case Number: 1:18-cv-05587
Responsible Party for Payment:
Tax Administrator Appointment Date:

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>SEC DISCOUNT RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
General Consulting Services - General Consulting					
05/17/2022	Tax Planning	JD	440.000	1.00	440.00
	conference with Kevin Duff and Julia Damasco re tax planning				
06/03/2022	Discussions/Meetings	JD	440.000	0.25	110.00
	Conference call: K. Duff and J. Corbin				
Qualified Settlement Fund Services - Tax Return					
04/08/2022	Review	JAC	180.000	0.70	126.00
	Review 2021 tax returns.				
04/08/2022	Assemble	ER	160.000	0.25	40.00
	Extension transmittal and communication to client.				
05/25/2022	Preparation	JAC	180.000	4.50	810.00
	Preparation of income tax returns.				
05/27/2022	Preparation	JAC	180.000	0.30	54.00
	Preparation of income tax returns.				
05/31/2022	Preparation	JAC	180.000	0.30	54.00
	Preparation of income tax returns.				
06/03/2022	Discussions/Meetings	JAC	180.000	0.80	144.00
	Preparation of income tax returns.				
Notices - Tax Agency Notice					
06/24/2022	Discussions/Meetings	JAC	180.00	0.30	54.00
	Review and respond to client re: IRS letter received on behalf of 3400 Newkirk LLC for the 2013 tax year.				
Qualified Settlement Fund Services - Tax Return					
05/20/2022	Discussions/Meetings	JD	440.000	0.25	110.00

Miller Kaplan Arase LLP

Page 2 of 2

	Discussion with J. Corbin re gain/loss project				
05/25/2022	Preparation	KS	92.000	1.50	138.00
	Preparation of income tax returns.				
05/27/2022	Discussions/Meetings	JD	440.000	0.50	220.00
	Discuss status of gain/loss calculations with J. Corbin				
06/02/2022	Preparation	JAC	180.000	0.60	108.00
	Preparation of income tax returns.				
06/02/2022	Preparation	JAC	180.000	3.15	567.00
	Preparation of income tax returns. Status update w/ JPD.				
	Total for Services				2,975.00
	Invoice Total				<u>\$2,975.00</u>

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK
 ACCORDING TO THE INSTRUCTIONS BELOW:
 WIRE FUNDS TO:

CITY NATIONAL BANK
 400 N. ROXBURY DRIVE, 5TH FLOOR
 BEVERLY HILLS, CA 90210
 ABA NUMBER 122016066 SWIFT CODE CINAUS6L
 BENEFICIARY ACCOUNT NUMBER 113-238313
 BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP

MAKE CHECK PAYABLE TO:

MILLER KAPLAN ARASE LLP
 4123 LANKERSHIM BLVD, NORTH HOLLYWOOD, CA 91602-2828

<u>07/22/2022</u>	<u>06/30/2022</u>	<u>05/31/2022</u>	<u>04/30/2022</u>	<u>03/31/2022+</u>	<u>Total</u>
2,975.00	0.00	0.00	9,594.60	0.00	\$12,569.60

O. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255

MILLERKAPLAN.COM

Exhibit J



Prometheus Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201
 ph: 312-405-3836 • www.prometheus.net

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
7/13/2022	15059

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
1	4/8/2022	Updated website for Ania.	110.00	110.00
0.5	4/29/2022	Moved some files on website for Ania.	110.00	55.00
1	5/9/2022	Updated website with info from Ania.	110.00	110.00
0.5	5/20/2022	Fixed website errors for Ania.	110.00	55.00
0.5	5/23/2022	Updated website with entries from Ania.	110.00	55.00
0.5	6/6/2022	Updated website for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$440.00

Exhibit K

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.50940296270%	3.77036053601%	3.29	\$ 805.28	33.40	\$ 4,746.44	36.69	\$ 5,551.72
	Asset Disposition [4]			0.01	\$ 1.47	0.04	\$ 5.09	0.05	\$ 6.56
	Business Operations [5]			1.95	\$ 509.00	0.37	\$ 52.41	2.32	\$ 561.41
	Claims Administration & Objections [6]			1.33	\$ 294.80	32.99	\$ 4,688.94	34.32	\$ 4,983.75
2	4533-47 S Calumet Avenue	2.65711938604%	2.85470154870%	2.49	\$ 609.71	4.35	\$ 713.89	6.84	\$ 1,323.60
	Asset Disposition [4]			0.01	\$ 1.12	-	\$ -	0.01	\$ 1.12
	Business Operations [5]			1.47	\$ 385.39	0.88	\$ 172.41	2.36	\$ 557.80
	Claims Administration & Objections [6]			1.01	\$ 223.21	3.47	\$ 541.47	4.48	\$ 764.68
3	5001 S Drexel Boulevard	3.50940296270%	3.77036053601%	3.29	\$ 805.28	2.03	\$ 358.18	5.32	\$ 1,163.47
	Asset Disposition [4]			0.01	\$ 1.47	-	\$ -	0.01	\$ 1.47
	Business Operations [5]			1.95	\$ 509.00	0.24	\$ 33.44	2.19	\$ 542.45
	Claims Administration & Objections [6]			1.33	\$ 294.80	1.79	\$ 324.74	3.12	\$ 619.54
4	5450-52 S Indiana Avenue	2.25604476173%	2.42380320172%	2.11	\$ 517.68	19.71	\$ 2,918.23	21.82	\$ 3,435.91
	Asset Disposition [4]			0.01	\$ 0.95	0.04	\$ 5.09	0.04	\$ 6.04
	Business Operations [5]			1.25	\$ 327.22	0.73	\$ 101.82	1.98	\$ 429.04
	Claims Administration & Objections [6]			0.86	\$ 189.52	18.95	\$ 2,811.32	19.80	\$ 3,000.84
5	7749-59 S Yates Boulevard	1.41002797608%	1.51487700108%	1.32	\$ 323.55	4.67	\$ 770.43	5.99	\$ 1,093.98
	Asset Disposition [4]			0.00	\$ 0.59	-	\$ -	0.00	\$ 0.59
	Business Operations [5]			0.78	\$ 204.51	0.24	\$ 33.44	1.02	\$ 237.95
	Claims Administration & Objections [6]			0.53	\$ 118.45	4.43	\$ 736.98	4.96	\$ 855.43
6	6437-41 S Kenwood Avenue	1.77350185436%	1.90537862802%	1.66	\$ 406.96	2.84	\$ 453.69	4.50	\$ 860.65
	Asset Disposition [4]			0.01	\$ 0.74	0.04	\$ 5.09	0.04	\$ 5.84
	Business Operations [5]			0.98	\$ 257.23	0.37	\$ 52.41	1.36	\$ 309.64
	Claims Administration & Objections [6]			0.67	\$ 148.98	2.43	\$ 396.19	3.10	\$ 545.17
7	7109-19 S Calumet Avenue	1.87834526787%	2.01801814903%	1.76	\$ 431.01	7.70	\$ 1,258.48	9.46	\$ 1,689.49
	Asset Disposition [4]			0.01	\$ 0.79	4.70	\$ 758.00	4.71	\$ 758.79
	Business Operations [5]			1.04	\$ 272.44	2.15	\$ 326.61	3.20	\$ 599.05
	Claims Administration & Objections [6]			0.71	\$ 157.79	0.84	\$ 173.87	1.55	\$ 331.66
8	1414-18 East 62nd Place	0.06921545329%	0.07436228223%	0.06	\$ 15.88	0.63	\$ 143.94	0.69	\$ 159.82
	Asset Disposition [4]			0.00	\$ 0.03	-	\$ -	0.00	\$ 0.03
	Business Operations [5]			0.04	\$ 10.04	-	\$ -	0.04	\$ 10.04
	Claims Administration & Objections [6]			0.03	\$ 5.81	0.63	\$ 143.94	0.65	\$ 149.75
9	8100 S Essex Avenue	1.37869402106%	1.48121306772%	1.29	\$ 316.36	8.17	\$ 1,252.18	9.46	\$ 1,568.54
	Asset Disposition [4]			0.00	\$ 0.58	-	\$ -	0.00	\$ 0.58
	Business Operations [5]			0.77	\$ 199.97	0.23	\$ 32.00	0.99	\$ 231.97
	Claims Administration & Objections [6]			0.52	\$ 115.82	7.94	\$ 1,220.18	8.47	\$ 1,335.99
10	7301-09 S Stewart Avenue	0.81468283063%	0.87526226729%	0.76	\$ 186.94	4.45	\$ 678.84	5.21	\$ 865.78
	Asset Disposition [4]			0.00	\$ 0.34	0.16	\$ 22.40	0.16	\$ 22.74
	Business Operations [5]			0.45	\$ 118.16	-	\$ -	0.45	\$ 118.16
	Claims Administration & Objections [6]			0.31	\$ 68.44	4.29	\$ 656.44	4.60	\$ 724.87
11	7500-06 S Eggleston Avenue	1.20322387292%	1.29269504092%	1.13	\$ 276.10	4.45	\$ 678.84	5.58	\$ 954.93
	Asset Disposition [4]			0.00	\$ 0.51	0.16	\$ 22.40	0.16	\$ 22.91
	Business Operations [5]			0.67	\$ 174.52	-	\$ -	0.67	\$ 174.52
	Claims Administration & Objections [6]			0.46	\$ 101.08	4.29	\$ 656.44	4.75	\$ 757.51
12	3030-32 E 79th Street	0.50134328039%	0.53862293372%	0.47	\$ 115.04	4.45	\$ 678.84	4.92	\$ 793.88
	Asset Disposition [4]			0.00	\$ 0.21	0.16	\$ 22.40	0.16	\$ 22.61
	Business Operations [5]			0.28	\$ 72.71	-	\$ -	0.28	\$ 72.71
	Claims Administration & Objections [6]			0.19	\$ 42.11	4.29	\$ 656.44	4.48	\$ 698.55
13	2909-19 E 78th Street	1.78728879457%	1.92019075870%	1.68	\$ 410.12	5.83	\$ 872.51	7.51	\$ 1,282.63
	Asset Disposition [4]			0.01	\$ 0.75	0.16	\$ 22.40	0.17	\$ 23.15
	Business Operations [5]			0.99	\$ 259.23	-	\$ -	0.99	\$ 259.23
	Claims Administration & Objections [6]			0.68	\$ 150.14	5.67	\$ 850.11	6.35	\$ 1,000.25
14	7549-59 S Essex Avenue	1.47269588613%	1.58220486779%	1.38	\$ 337.93	5.83	\$ 872.51	7.21	\$ 1,210.44
	Asset Disposition [4]			0.00	\$ 0.62	0.16	\$ 22.40	0.16	\$ 23.02
	Business Operations [5]			0.82	\$ 213.60	-	\$ -	0.82	\$ 213.60
	Claims Administration & Objections [6]			0.56	\$ 123.71	5.67	\$ 850.11	6.23	\$ 973.83
15	8047-55 S Manistee Avenue	1.22202424594%	1.31289340093%	1.15	\$ 280.41	5.67	\$ 850.11	6.82	\$ 1,130.52
	Asset Disposition [4]			0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
22	Business Operations [5]			0.68	\$ 177.24	-	\$ -	0.68	\$ 177.24
	Claims Administration & Objections [6]			0.46	\$ 102.66	5.67	\$ 850.11	6.14	\$ 952.77
	7933 S Kingston Avenue	0.11472614293%	0.12325712559%	0.11	\$ 26.33	1.80	\$ 451.89	1.91	\$ 478.22
	Asset Disposition [4]			0.00	\$ 0.05	-	\$ -	0.00	\$ 0.05
26	Business Operations [5]			0.06	\$ 16.64	0.01	\$ 1.14	0.07	\$ 17.78
	Claims Administration & Objections [6]			0.04	\$ 9.64	1.80	\$ 450.76	1.84	\$ 460.40
	8405 S Marquette Avenue	0.14234514424%	0.15292986301%	0.13	\$ 32.66	1.80	\$ 451.89	1.94	\$ 484.56
	Asset Disposition [4]			0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
28	Business Operations [5]			0.08	\$ 20.65	0.01	\$ 1.14	0.09	\$ 21.78
	Claims Administration & Objections [6]			0.05	\$ 11.96	1.80	\$ 450.76	1.85	\$ 462.72
	8800 S Ada Street	0.16465366686%	0.17689723701%	0.15	\$ 37.78	1.80	\$ 451.89	1.96	\$ 489.67
	Asset Disposition [4]			0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
33	Business Operations [5]			0.09	\$ 23.88	0.01	\$ 1.14	0.10	\$ 25.02
	Claims Administration & Objections [6]			0.06	\$ 13.83	1.80	\$ 450.76	1.86	\$ 464.59
	3723 W 68th Place	0.16146637696%	0.17347294170%	0.15	\$ 37.05	1.85	\$ 465.02	2.01	\$ 502.07
	Asset Disposition [4]			0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
35	Business Operations [5]			0.09	\$ 23.42	0.01	\$ 1.14	0.10	\$ 24.55
	Claims Administration & Objections [6]			0.06	\$ 13.56	1.85	\$ 463.88	1.91	\$ 477.45
	61 E 92nd Street	0.13405919317%	0.14402777248%	0.13	\$ 30.76	1.85	\$ 465.02	1.98	\$ 495.78
	Asset Disposition [4]			0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
40	Business Operations [5]			0.07	\$ 19.44	0.01	\$ 1.14	0.08	\$ 20.58
	Claims Administration & Objections [6]			0.05	\$ 11.26	1.85	\$ 463.88	1.90	\$ 475.14
	7953 S Woodlawn Avenue	0.16571526126%		0.16	\$ 38.27	1.85	\$ 465.02	2.01	\$ 503.29
	Asset Disposition [4]			0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
47	Business Operations [5]			0.09	\$ 24.19	0.01	\$ 1.14	0.10	\$ 25.32
	Claims Administration & Objections [6]			0.06	\$ 14.01	1.85	\$ 463.88	1.91	\$ 477.89
	5437 S Lafflin Street	0.10728996872%		0.05	\$ 13.02	2.93	\$ 744.08	2.98	\$ 757.11
	Asset Disposition [4]			0.00	\$ 0.02	-	\$ -	0.00	\$ 0.02
49	Business Operations [5]			0.03	\$ 8.23	0.01	\$ 1.14	0.04	\$ 9.37
	Claims Administration & Objections [6]			0.02	\$ 4.77	2.92	\$ 742.95	2.94	\$ 747.72
	7300-04 S St Lawrence Avenue	0.12481818316%		0.39	\$ 94.91	2.89	\$ 682.93	3.28	\$ 777.83
	Asset Disposition [4]			0.00	\$ 0.17	-	\$ -	0.00	\$ 0.17
50	Business Operations [5]			0.23	\$ 59.99	-	\$ -	0.23	\$ 59.99
	Claims Administration & Objections [6]			0.16	\$ 34.74	2.89	\$ 682.93	3.05	\$ 717.67
	7760 S Coles Avenue	0.41360820632%	0.44436392032%	0.31	\$ 74.78	3.23	\$ 731.07	3.54	\$ 805.85
	Asset Disposition [4]			0.00	\$ 0.14	-	\$ -	0.00	\$ 0.14
51	Business Operations [5]			0.18	\$ 47.26	-	\$ -	0.18	\$ 47.26
	Claims Administration & Objections [6]			0.12	\$ 27.37	3.23	\$ 731.07	3.36	\$ 758.44
	1401 W 109th Place	0.32587313225%	0.35010490692%	0.08	\$ 18.77	2.12	\$ 512.05	2.19	\$ 530.82
	Asset Disposition [4]			0.00	\$ 0.03	-	\$ -	0.00	\$ 0.03
52	Business Operations [5]			0.05	\$ 11.86	0.18	\$ 25.64	0.23	\$ 37.50
	Claims Administration & Objections [6]			0.03	\$ 6.87	1.93	\$ 486.41	1.96	\$ 493.29
	310 E 50th Street	0.08180167634%	0.08788441098%	0.24	\$ 57.89	1.94	\$ 487.55	2.18	\$ 545.44
	Asset Disposition [4]			0.00	\$ 0.11	-	\$ -	0.00	\$ 0.11
53	Business Operations [5]			0.14	\$ 36.59	0.01	\$ 1.14	0.15	\$ 37.72
	Claims Administration & Objections [6]			0.10	\$ 21.19	1.93	\$ 486.41	2.03	\$ 507.61
	6807 S Indiana Avenue	0.25226465847%	0.27102294123%	0.15	\$ 36.08	3.14	\$ 799.55	3.29	\$ 835.63
	Asset Disposition [4]			0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
54	Business Operations [5]			0.09	\$ 22.80	0.01	\$ 1.14	0.10	\$ 23.94
	Claims Administration & Objections [6]			0.06	\$ 13.21	3.13	\$ 798.41	3.19	\$ 811.62
	8000-02 S Justine Street	0.15721749265%	0.16890811234%	0.44	\$ 107.85	1.93	\$ 486.41	2.37	\$ 594.27
	Asset Disposition [4]			0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
55	Business Operations [5]			0.26	\$ 68.17	-	\$ -	0.26	\$ 68.17
	Claims Administration & Objections [6]			0.18	\$ 39.48	1.93	\$ 486.41	2.11	\$ 525.90
	8107-09 S Ellis Avenue	0.47000932536%	0.50495900036%	0.26	\$ 63.27	2.23	\$ 564.41	2.49	\$ 627.69
	Asset Disposition [4]			0.00	\$ 0.12	-	\$ -	0.00	\$ 0.12

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
56	Business Operations [5]			0.15	\$ 39.99	-	\$ -	0.15	\$ 39.99
	Claims Administration & Objections [6]			0.10	\$ 23.16	2.23	\$ 564.41	2.34	\$ 587.58
	8209 S Ellis Avenue	0.27573880421%	0.29624261354%	0.44	\$ 107.85	4.62	\$ 1,172.08	5.06	\$ 1,279.93
57	Asset Disposition [4]			0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]			0.26	\$ 68.17	0.20	\$ 40.00	0.46	\$ 108.17
	Claims Administration & Objections [6]			0.18	\$ 39.48	4.42	\$ 1,132.08	4.59	\$ 1,171.56
58	8214-16 S Ingleside Avenue	0.47000932536%	0.50495900036%	0.41	\$ 100.66	1.93	\$ 486.41	2.34	\$ 587.08
	Asset Disposition [4]			0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]			0.24	\$ 63.63	-	\$ -	0.24	\$ 63.63
59	Claims Administration & Objections [6]			0.17	\$ 36.85	1.93	\$ 486.41	2.10	\$ 523.27
	5955 S Sacramento Avenue	0.43867537034%	0.47129506700%	0.67	\$ 163.93	1.01	\$ 197.14	1.68	\$ 361.07
	Asset Disposition [4]			0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
60	Business Operations [5]			0.40	\$ 103.62	-	\$ -	0.40	\$ 103.62
	Claims Administration & Objections [6]			0.27	\$ 60.01	1.01	\$ 197.14	1.28	\$ 257.15
	6001-05 S Sacramento Avenue	0.71441417455%	0.76753768055%	0.51	\$ 125.11	2.38	\$ 388.91	2.89	\$ 514.02
61	Asset Disposition [4]			0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations [5]			0.30	\$ 79.08	-	\$ -	0.30	\$ 79.08
	Claims Administration & Objections [6]			0.21	\$ 45.80	2.38	\$ 388.91	2.58	\$ 434.71
62	7026-42 S Cornell Avenue	0.54521081742%	0.58575244042%	1.30	\$ 319.24	2.36	\$ 386.80	3.67	\$ 706.04
	Asset Disposition [4]			0.00	\$ 0.58	-	\$ -	0.00	\$ 0.58
	Business Operations [5]			0.77	\$ 201.78	-	\$ -	0.77	\$ 201.78
63	Claims Administration & Objections [6]			0.53	\$ 116.87	2.36	\$ 386.80	2.89	\$ 503.67
	7237-43 S Bennett Avenue	1.39122760307%	1.49467864106%	0.99	\$ 241.58	3.81	\$ 599.69	4.80	\$ 841.27
	Asset Disposition [4]			0.00	\$ 0.44	-	\$ -	0.00	\$ 0.44
64	Business Operations [5]			0.58	\$ 152.70	0.65	\$ 101.11	1.24	\$ 253.81
	Claims Administration & Objections [6]			0.40	\$ 88.44	3.16	\$ 498.58	3.56	\$ 587.02
	7834-44 S Ellis Avenue	1.05282088881%	1.13110816080%	2.09	\$ 511.07	2.41	\$ 393.77	4.50	\$ 904.84
65	Asset Disposition [4]			0.01	\$ 0.94	-	\$ -	0.01	\$ 0.94
	Business Operations [5]			1.24	\$ 323.04	-	\$ -	1.24	\$ 323.04
	Claims Administration & Objections [6]			0.84	\$ 187.10	2.41	\$ 393.77	3.26	\$ 580.87
66	4520-26 S Drexel Boulevard	2.22721752311%	2.39283238303%	7.18	\$ 1,757.24	2.78	\$ 463.83	9.96	\$ 2,221.08
	Asset Disposition [4]			0.02	\$ 3.22	0.04	\$ 5.09	0.06	\$ 8.31
	Business Operations [5]			4.25	\$ 1,110.72	0.77	\$ 107.66	5.02	\$ 1,218.38
67	Claims Administration & Objections [6]			2.90	\$ 643.31	1.98	\$ 351.08	4.88	\$ 994.39
	4611-17 S Drexel Boulevard	7.65801860788%	8.22746531251%	5.76	\$ 1,409.24	4.61	\$ 709.09	10.36	\$ 2,118.33
	Asset Disposition [4]			0.02	\$ 2.58	-	\$ -	0.02	\$ 2.58
68	Business Operations [5]			3.41	\$ 890.76	0.55	\$ 85.34	3.96	\$ 976.09
	Claims Administration & Objections [6]			2.33	\$ 515.91	4.06	\$ 623.75	6.38	\$ 1,139.66
	1131-41 E 79th Place	1.55416416919%		1.35	\$ 330.74	1.20	\$ 241.32	2.55	\$ 572.06
69	Asset Disposition [4]			0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61
	Business Operations [5]			0.80	\$ 209.06	0.23	\$ 32.00	1.03	\$ 241.06
	Claims Administration & Objections [6]			0.55	\$ 121.08	0.97	\$ 209.32	1.51	\$ 330.40
70	6217-27 S Dorchester Avenue	1.44136193111%	1.54854093443%	2.49	\$ 608.56	3.86	\$ 621.93	6.34	\$ 1,230.49
	Asset Disposition [4]			0.01	\$ 1.11	-	\$ -	0.01	\$ 1.11
	Business Operations [5]			1.47	\$ 384.66	0.98	\$ 147.81	2.46	\$ 532.47
71	Claims Administration & Objections [6]			1.01	\$ 222.79	2.87	\$ 474.11	3.88	\$ 696.90
	6250 S Mozart Street	2.65210595324%	2.84931531936%	1.09	\$ 266.03	2.82	\$ 451.31	3.91	\$ 717.34
	Asset Disposition [4]			0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
72	Business Operations [5]			0.64	\$ 168.15	0.51	\$ 71.20	1.15	\$ 239.35
	Claims Administration & Objections [6]			0.44	\$ 97.39	2.32	\$ 380.11	2.75	\$ 477.50
	638-40 N Avers Avenue	1.15935633589%	1.24556553422%	0.43	\$ 106.41	3.99	\$ 674.68	4.43	\$ 781.09
73	Asset Disposition [4]			0.00	\$ 0.19	1.00	\$ 190.00	1.00	\$ 190.19
	Business Operations [5]			0.26	\$ 67.26	0.98	\$ 147.81	1.24	\$ 215.07
	Claims Administration & Objections [6]			0.18	\$ 38.96	2.01	\$ 336.87	2.18	\$ 375.83
74	701-13 S 5th Avenue	0.46374253436%	0.49822621369%	1.15	\$ 280.41	3.12	\$ 509.06	4.27	\$ 789.47
	Asset Disposition [4]			0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
72	Business Operations [5]			0.68	\$ 177.24	-	\$ -	0.68	\$ 177.24
	Claims Administration & Objections [6]			0.46	\$ 102.66	3.12	\$ 509.06	3.59	\$ 611.71
	7024-32 S Paxton Avenue	1.22202424594%	1.31289340093%	2.09	\$ 510.49	2.05	\$ 361.22	4.14	\$ 871.71
	Asset Disposition [4]			0.01	\$ 0.93	-	\$ -	0.01	\$ 0.93
73	Business Operations [5]			1.23	\$ 322.67	0.28	\$ 39.20	1.51	\$ 361.87
	Claims Administration & Objections [6]			0.84	\$ 186.88	1.77	\$ 322.02	2.62	\$ 508.91
	7255-57 S Euclid Avenue	2.22471080671%	2.39013926837%	1.14	\$ 278.97	3.42	\$ 588.66	4.56	\$ 867.63
	Asset Disposition [4]			0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51
74	Business Operations [5]			0.67	\$ 176.33	1.49	\$ 216.61	2.16	\$ 392.95
	Claims Administration & Objections [6]			0.46	\$ 102.13	1.93	\$ 372.05	2.39	\$ 474.18
	3074 E Cheltenham Place	1.21575745493%	1.30616061426%	1.25	\$ 304.86	2.29	\$ 419.96	3.54	\$ 724.82
	Asset Disposition [4]			0.00	\$ 0.56	0.04	\$ 5.09	0.04	\$ 5.65
75	Business Operations [5]			0.74	\$ 192.69	0.73	\$ 101.82	1.46	\$ 294.51
	Claims Administration & Objections [6]			0.50	\$ 111.60	1.53	\$ 313.05	2.03	\$ 424.66
	7625-33 S East End Avenue	1.32855969302%	1.42735077435%	1.47	\$ 359.50	1.56	\$ 313.72	3.03	\$ 673.22
	Asset Disposition [4]			0.00	\$ 0.66	-	\$ -	0.00	\$ 0.66
76	Business Operations [5]			0.87	\$ 227.23	0.24	\$ 33.44	1.11	\$ 260.68
	Claims Administration & Objections [6]			0.59	\$ 131.61	1.32	\$ 280.28	1.92	\$ 411.89
	7635-43 S East End Avenue	1.56669775120%	1.68319666786%	1.37	\$ 336.49	1.82	\$ 349.90	3.19	\$ 686.39
	Asset Disposition [4]			0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62
77	Business Operations [5]			0.81	\$ 212.69	0.24	\$ 33.44	1.05	\$ 246.14
	Claims Administration & Objections [6]			0.56	\$ 123.19	1.58	\$ 316.46	2.14	\$ 439.64
	7750-58 S Muskegon Avenue	1.46642909513%	1.57547208112%	0.82	\$ 201.32	2.17	\$ 402.45	2.99	\$ 603.77
	Asset Disposition [4]			0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
78	Business Operations [5]			0.49	\$ 127.25	0.24	\$ 33.44	0.73	\$ 160.70
	Claims Administration & Objections [6]			0.33	\$ 73.70	1.93	\$ 369.01	2.26	\$ 442.71
	7201 S Constance Avenue	0.87735074067%	0.94259013400%	1.29	\$ 316.36	2.40	\$ 430.44	3.69	\$ 746.80
	Asset Disposition [4]			0.00	\$ 0.58	0.04	\$ 5.09	0.04	\$ 5.67
79	Business Operations [5]			0.77	\$ 199.97	1.03	\$ 143.82	1.79	\$ 343.79
	Claims Administration & Objections [6]			0.52	\$ 115.82	1.33	\$ 281.53	1.85	\$ 397.35
	6160-6212 S Martin Luther King Drive	1.37869402106%	1.48121306772%	0.92	\$ 225.77	4.03	\$ 635.57	4.95	\$ 861.34
	Asset Disposition [4]			0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41
80	Business Operations [5]			0.55	\$ 142.70	0.23	\$ 32.00	0.77	\$ 174.70
	Claims Administration & Objections [6]			0.37	\$ 82.65	3.80	\$ 603.57	4.18	\$ 686.22
	2736-44 W 64th Street	0.98388618776%	1.05704750742%	0.49	\$ 120.22	2.98	\$ 515.02	3.47	\$ 635.23
	Asset Disposition [4]			0.00	\$ 0.22	-	\$ -	0.00	\$ 0.22
81	Business Operations [5]			0.29	\$ 75.99	0.58	\$ 81.41	0.87	\$ 157.40
	Claims Administration & Objections [6]			0.20	\$ 44.01	2.40	\$ 433.61	2.60	\$ 477.62
	4315-19 S Michigan Avenue	0.52390372800%	0.56286096573%	1.00	\$ 244.46	2.24	\$ 369.85	3.24	\$ 614.31
	Asset Disposition [4]			0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
82	Business Operations [5]			0.59	\$ 154.52	0.23	\$ 32.00	0.82	\$ 186.52
	Claims Administration & Objections [6]			0.40	\$ 89.49	2.01	\$ 337.85	2.42	\$ 427.34
	6355-59 S Talman Avenue	1.00895335177%	1.08397865410%	0.68	\$ 165.95	3.67	\$ 569.94	4.35	\$ 735.88
	Asset Disposition [4]			0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
83	Business Operations [5]			0.40	\$ 104.89	0.58	\$ 81.41	0.98	\$ 186.30
	Claims Administration & Objections [6]			0.27	\$ 60.75	3.09	\$ 488.53	3.36	\$ 549.28
	6356 S California Avenue	1.06535447082%	1.14457373415%	0.44	\$ 107.85	1.64	\$ 302.02	2.08	\$ 409.87
	Asset Disposition [4]			0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
84	Business Operations [5]			0.26	\$ 68.17	0.88	\$ 123.41	1.14	\$ 191.58
	Claims Administration & Objections [6]			0.18	\$ 39.48	0.76	\$ 178.61	0.94	\$ 218.09
	7051 S Bennett Avenue	0.72318768196%	0.77696358189%	0.70	\$ 172.56	4.92	\$ 1,140.41	5.62	\$ 1,312.97
	Asset Disposition [4]			0.00	\$ 0.32	0.04	\$ 5.09	0.04	\$ 5.41
85	Business Operations [5]			0.42	\$ 109.07	0.14	\$ 18.96	0.55	\$ 128.04
	Claims Administration & Objections [6]			0.29	\$ 63.17	4.75	\$ 1,116.36	5.03	\$ 1,179.53
	7201-07 S Dorchester Avenue	0.47000932536%	0.50495900036%	0.58	\$ 142.36	2.85	\$ 454.43	3.43	\$ 596.79
	Asset Disposition [4]			0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
86	Business Operations [5]			0.34	\$ 89.98	0.58	\$ 81.41	0.93	\$ 171.40
	Claims Administration & Objections [6]			0.24	\$ 52.12	2.26	\$ 373.01	2.50	\$ 425.13
	7442-54 S Calumet Avenue	0.75201492058%	0.80793440057%	0.66	\$ 162.49	2.51	\$ 407.35	3.17	\$ 569.85
87	Asset Disposition [4]			0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]			0.39	\$ 102.71	0.23	\$ 32.00	0.62	\$ 134.71
	Claims Administration & Objections [6]			0.27	\$ 59.49	2.28	\$ 375.35	2.55	\$ 434.84
88	7508 S Essex Avenue	0.62041230948%	0.66654588047%	0.89	\$ 217.14	3.01	\$ 523.46	3.90	\$ 740.60
	Asset Disposition [4]			0.00	\$ 0.40	0.04	\$ 5.09	0.04	\$ 5.49
	Business Operations [5]			0.53	\$ 137.25	0.36	\$ 50.96	0.89	\$ 188.21
89	Claims Administration & Objections [6]			0.36	\$ 79.49	2.61	\$ 467.41	2.97	\$ 546.90
	7546-48 S Saginaw Avenue	0.70814738354%	0.76080489387%	0.73	\$ 179.75	3.25	\$ 511.33	3.99	\$ 691.09
	Asset Disposition [4]			0.00	\$ 0.33	-	\$ -	0.00	\$ 0.33
90	Business Operations [5]			0.43	\$ 113.62	-	\$ -	0.43	\$ 113.62
	Claims Administration & Objections [6]			0.30	\$ 65.80	3.25	\$ 511.33	3.55	\$ 577.14
	7600-10 S Kingston Avenue	0.94628544173%	1.01665078739%	1.80	\$ 440.03	3.21	\$ 520.92	5.00	\$ 960.95
91	Asset Disposition [4]			0.01	\$ 0.81	-	\$ -	0.01	\$ 0.81
	Business Operations [5]			1.06	\$ 278.13	0.23	\$ 32.00	1.29	\$ 310.13
	Claims Administration & Objections [6]			0.73	\$ 161.09	2.98	\$ 488.92	3.71	\$ 650.01
92	7656-58 S Kingston Avenue	0.78334887560%	0.84159833393%	0.38	\$ 92.03	1.37	\$ 247.82	1.75	\$ 339.86
	Asset Disposition [4]			0.00	\$ 0.17	-	\$ -	0.00	\$ 0.17
	Business Operations [5]			0.22	\$ 58.17	0.23	\$ 32.00	0.45	\$ 90.17
93	Claims Administration & Objections [6]			0.15	\$ 33.69	1.14	\$ 215.82	1.29	\$ 249.52
	7701-03 S Essex Avenue	1.91763804747%	2.06023272146%	0.82	\$ 201.32	1.07	\$ 205.87	1.89	\$ 407.19
	Asset Disposition [4]			0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
94	Business Operations [5]			0.49	\$ 127.25	0.23	\$ 32.00	0.72	\$ 159.25
	Claims Administration & Objections [6]			0.33	\$ 73.70	0.84	\$ 173.87	1.17	\$ 247.57
	7748-52 S Essex Avenue	0.40107462431%	0.43089834697%	1.59	\$ 388.26	5.96	\$ 1,161.00	7.55	\$ 1,549.26
95	Asset Disposition [4]			0.01	\$ 0.71	1.50	\$ 385.00	1.51	\$ 385.71
	Business Operations [5]			0.94	\$ 245.41	0.53	\$ 123.00	1.47	\$ 368.41
	Claims Administration & Objections [6]			0.64	\$ 142.14	3.94	\$ 653.00	4.58	\$ 795.14
96	7957-59 S Marquette Road	0.87735074067%	0.94259013400%	0.41	\$ 100.95	1.07	\$ 205.87	1.48	\$ 306.82
	Asset Disposition [4]			0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]			0.24	\$ 63.81	0.23	\$ 32.00	0.47	\$ 95.81
97	Claims Administration & Objections [6]			0.17	\$ 36.96	0.84	\$ 173.87	1.01	\$ 210.83
	816-22 E Marquette Road	1.69203357130%	1.81785240129%	0.95	\$ 231.52	1.70	\$ 294.33	2.65	\$ 525.84
	Asset Disposition [4]			0.00	\$ 0.42	-	\$ -	0.00	\$ 0.42
98	Business Operations [5]			0.56	\$ 146.34	0.23	\$ 32.00	0.79	\$ 178.34
	Claims Administration & Objections [6]			0.38	\$ 84.76	1.47	\$ 262.33	1.86	\$ 347.08
	8201 S Kingston Avenue	0.43992872854%	0.47264162434%	0.47	\$ 115.04	1.53	\$ 269.78	2.00	\$ 384.82
99	Asset Disposition [4]			0.00	\$ 0.21	-	\$ -	0.00	\$ 0.21
	Business Operations [5]			0.28	\$ 72.71	0.23	\$ 32.00	0.51	\$ 104.71
	Claims Administration & Objections [6]			0.19	\$ 42.11	1.30	\$ 237.78	1.49	\$ 279.89
100	8326-58 S Ellis Avenue	0.50134328039%	0.53862293372%	1.89	\$ 463.04	8.27	\$ 1,349.16	10.16	\$ 1,812.20
	Asset Disposition [4]			0.01	\$ 0.85	-	\$ -	0.01	\$ 0.85
	Business Operations [5]			1.12	\$ 292.68	0.23	\$ 32.00	1.35	\$ 324.68
101	Claims Administration & Objections [6]			0.77	\$ 169.51	8.04	\$ 1,317.16	8.80	\$ 1,486.68
	11117-11119 S Longwood Drive	2.01790670355%	2.16795730821%	2.06	\$ 503.30	3.12	\$ 492.52	5.17	\$ 995.82
	Asset Disposition [4]			0.01	\$ 0.92	0.04	\$ 5.09	0.04	\$ 6.01
102	Business Operations [5]			1.22	\$ 318.13	0.05	\$ 6.36	1.26	\$ 324.49
	Claims Administration & Objections [6]			0.83	\$ 184.25	3.04	\$ 481.06	3.87	\$ 665.32
	6949-59 S Merrill Avenue	2.19337685168%	2.35647533501%	1.79	\$ 437.15	1.80	\$ 339.46	3.59	\$ 776.61
103	Asset Disposition [4]			0.01	\$ 0.80	-	\$ -	0.01	\$ 0.80
	Business Operations [5]			1.06	\$ 276.32	0.59	\$ 82.86	1.65	\$ 359.17
	Claims Administration & Objections [6]			0.72	\$ 160.04	1.21	\$ 256.61	1.93	\$ 416.64
104	7927-49 S Essex Avenue	1.09668842584%	1.17823766750%	1.03	\$ 251.65	3.73	\$ 781.84	4.76	\$ 1,033.49
	Asset Disposition [4]			0.00	\$ 0.46	-	\$ -	0.00	\$ 0.46

EquityBuild - Property Allocation Summary
16th Fee Application (2nd Quarter 2022)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
107	Business Operations [5]			0.61	\$ 159.06	-	\$ -	0.61	\$ 159.06
	Claims Administration & Objections [6]			0.42	\$ 92.13	3.73	\$ 781.84	4.14	\$ 873.96
	1422-24 East 68th Street	0.50134328039%	0.53862293372%	0.47	\$ 115.04	1.38	\$ 266.99	1.85	\$ 382.04
108	Asset Disposition [4]			0.00	\$ 0.21	-	\$ -	0.00	\$ 0.21
	Business Operations [5]			0.28	\$ 72.71	0.75	\$ 123.06	1.03	\$ 195.77
	Claims Administration & Objections [6]			0.19	\$ 42.11	0.63	\$ 143.94	0.82	\$ 186.05
	2800-06 E 81st Street	0.53894402641%	0.57901965374%	0.51	\$ 123.67	0.96	\$ 199.72	1.46	\$ 323.39
109	Asset Disposition [4]			0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations [5]			0.30	\$ 78.17	0.33	\$ 55.78	0.63	\$ 133.95
	Claims Administration & Objections [6]			0.20	\$ 45.27	0.63	\$ 143.94	0.83	\$ 189.21
	4750-52 S Indiana Avenue	0.87359066607%	0.93855046200%	0.82	\$ 200.46	0.87	\$ 177.38	1.69	\$ 377.84
110	Asset Disposition [4]			0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
	Business Operations [5]			0.48	\$ 126.71	0.24	\$ 33.44	0.72	\$ 160.15
	Claims Administration & Objections [6]			0.33	\$ 73.39	0.63	\$ 143.94	0.96	\$ 217.32
	5618-20 S Martin Luther King Drive	0.80966939782%	0.86987603795%	0.76	\$ 185.79	1.52	\$ 268.79	2.28	\$ 454.58
111	Asset Disposition [4]			0.00	\$ 0.34	-	\$ -	0.00	\$ 0.34
	Business Operations [5]			0.45	\$ 117.43	0.89	\$ 124.86	1.34	\$ 242.29
	Claims Administration & Objections [6]			0.31	\$ 68.02	0.63	\$ 143.94	0.94	\$ 211.95
	6554-58 S Vernon Avenue	0.72193432375%	0.77561702455%	0.68	\$ 165.66	1.31	\$ 238.69	1.98	\$ 404.35
112	Asset Disposition [4]			0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]			0.40	\$ 104.71	0.24	\$ 33.44	0.64	\$ 138.15
	Claims Administration & Objections [6]			0.27	\$ 60.65	1.07	\$ 205.25	1.34	\$ 265.89
	7450 S Luella Avenue	0.34843357987%	0.37434293893%	0.33	\$ 79.95	1.04	\$ 201.44	1.37	\$ 281.39
113	Asset Disposition [4]			0.00	\$ 0.15	0.04	\$ 5.09	0.04	\$ 5.24
	Business Operations [5]			0.19	\$ 50.54	0.37	\$ 52.41	0.57	\$ 102.94
	Claims Administration & Objections [6]			0.13	\$ 29.27	0.63	\$ 143.94	0.76	\$ 173.21
	7840-42 S Yates Avenue	0.43867537034%	0.47129506700%	0.41	\$ 100.66	0.87	\$ 177.38	1.28	\$ 278.04
115	Asset Disposition [4]			0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]			0.24	\$ 63.63	0.24	\$ 33.44	0.48	\$ 97.07
	Claims Administration & Objections [6]			0.17	\$ 36.85	0.63	\$ 143.94	0.79	\$ 180.79
	431 E 42nd Place	0.10340205158%	0.11109098008%	0.10	\$ 23.73	0.63	\$ 143.94	0.73	\$ 167.67
116	Asset Disposition [4]			0.00	\$ 0.04	-	\$ -	0.00	\$ 0.04
	Business Operations [5]			0.06	\$ 15.00	-	\$ -	0.06	\$ 15.00
	Claims Administration & Objections [6]			0.04	\$ 8.69	0.63	\$ 143.94	0.67	\$ 152.62
	1102 Bingham (Houston, TX)	1.11862219436%	1.20180242085%	1.05	\$ 256.68	2.73	\$ 580.82	3.78	\$ 837.51
Total	Asset Disposition [4]			0.28	\$ 39.09	8.36	\$ 1,495.91	8.64	\$ 1,535.00
	Business Operations [5]			51.66	\$ 13,500.14	25.07	\$ 3,719.35	76.73	\$ 17,219.48
	Claims Administration & Objections [6]			35.30	\$ 7,819.00	243.97	\$ 43,506.15	279.27	\$ 51,325.15

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Exhibit L

EquityBuild - General Allocation Task Detail

16th Fee Application (2nd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-22	Claims Administration & Objections	4/4/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/5/2022	KBD	\$ 390.00	0.1	Attention to claimants' communications and exchange related correspondence with A. Watychowicz (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/6/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/7/2022	KBD	\$ 390.00	0.1	Exchange correspondence with J. Wine regarding communication with claimants regarding status of claims process (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/11/2022	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding custodial account issue for claimants (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/11/2022	KBD	\$ 390.00	0.1	Exchange correspondence with representative for claimant regarding power of attorney (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/15/2022	KBD	\$ 390.00	0.2	Attention to correspondence from claimant's representative regarding power of attorney for claim (all) (.2)	\$ 78.00
Apr-22	Claims Administration & Objections	4/18/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process and timing (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	KBD	\$ 390.00	0.1	attention to communication with claimants and courtroom deputy regarding upcoming claims hearing (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	KBD	\$ 390.00	0.1	review correspondence from claimant and exchange related correspondence J. Wine (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/20/2022	KBD	\$ 390.00	0.1	Attention to communication with claimants regarding hearing before Judge Lee and exchange related correspondence with A. Watychowicz (all).	\$ 39.00
Apr-22	Claims Administration & Objections	4/21/2022	KBD	\$ 390.00	0.2	study correspondence from J. Wine and M. Rachlis regarding claims process tasks requiring attention and preparation for hearing before Judge Lee (all) (.2).	\$ 78.00
Apr-22	Claims Administration & Objections	4/21/2022	KBD	\$ 390.00	0.3	Revise communications to claimants regarding upcoming hearing before Judge Lee and related order and exchange related correspondence with A. Watychowicz and J. Wine (all) (.3)	\$ 117.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.2	telephone conference with SEC (all) (.2)	\$ 78.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.4	Prepare for hearing before Judge Lee regarding claims process status and pending motions (all) (.4)	\$ 156.00
Apr-22	Claims Administration & Objections	4/22/2022	KBD	\$ 390.00	0.5	appear before Judge Lee for status hearing on claims process and pending motions (all) (.5)	\$ 195.00

EquityBuild - General Allocation Task Detail

16th Fee Application (2nd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-22	Claims Administration & Objections	4/25/2022	KBD	\$ 390.00	0.1	attention to communication with claimants regarding hearing before Judge Lee (all) (.1).	\$ 39.00
Apr-22	Claims Administration & Objections	4/26/2022	KBD	\$ 390.00	1.5	legal research regarding claims analysis issue and draft related correspondence to J. Wine and M. Rachlis (all) (1.5).	\$ 585.00
Apr-22	Asset Disposition	4/22/2022	JR	\$ 140.00	0.3	Review email from K. Pritchard requesting closed property spreadsheet which included account numbers, research same and provide requested information to K. Pritchard (all) (.3)	\$ 42.00
Apr-22	Business Operations	4/1/2022	JR	\$ 140.00	0.5	Extensive review monthly reporting and compare and analyze with tax firm reports (all) (.5)	\$ 70.00
Apr-22	Business Operations	4/4/2022	JR	\$ 140.00	0.6	review emails from accountant pertaining to missing property reports and spreadsheet and further exchange communication (all) (.6).	\$ 84.00
Apr-22	Business Operations	4/4/2022	JR	\$ 140.00	4.8	Extensive review of monthly property reports for all of 2021 (all) (4.8)	\$ 672.00
Apr-22	Business Operations	4/5/2022	JR	\$ 140.00	4.8	Extensive review of monthly property reports for all of 2021 (all) (4.8)	\$ 672.00
Apr-22	Business Operations	4/6/2022	JR	\$ 140.00	0.4	draft and update email communication related to status of all property reporting to accounting firm (all) (.4).	\$ 56.00
Apr-22	Business Operations	4/6/2022	JR	\$ 140.00	2.8	Extensive review of monthly property reports for all of 2021 (all) (2.8)	\$ 392.00
Apr-22	Business Operations	4/12/2022	KMP	\$ 140.00	0.2	Communicate with J. Rak to follow up on spreadsheet from insurance broker identifying premium refunds for sold properties (all).	\$ 28.00
Apr-22	Business Operations	4/13/2022	JRW	\$ 260.00	0.1	Telephone conference with E. Duff regarding restoration and reimbursement motion (all).	\$ 26.00
Apr-22	Business Operations	4/27/2022	JR	\$ 140.00	0.2	Review emails from K. Duff and J. Wine requesting information related to the lender escrow reserves and real estate tax payment and respond accordingly (all).	\$ 28.00
Apr-22	Business Operations	4/29/2022	JR	\$ 140.00	0.1	exchange communication with E. Duff regarding property insurance refunds (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/5/2022	AW	\$ 140.00	0.1	attention to emails from claimants and communicate with J. Wine regarding updated response regarding claims process (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/5/2022	AW	\$ 140.00	0.4	Respond to claimants requesting claims process update (all) (.4)	\$ 56.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.1	correspondence regarding response to claimant inquiry (all) (.1).	\$ 26.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.1	telephone conference with A. Watychowicz regarding standard response to claimant inquiries regarding claims process (all) (.1)	\$ 26.00
Apr-22	Claims Administration & Objections	4/5/2022	JRW	\$ 260.00	0.4	Research and draft response to claimant inquiries regarding valuation of investment, change in ownership, or transfer of IRA custodian (all) (.4)	\$ 104.00
Apr-22	Claims Administration & Objections	4/7/2022	AW	\$ 140.00	0.5	Respond to emails from claimants requesting update (all).	\$ 70.00
Apr-22	Claims Administration & Objections	4/7/2022	JRW	\$ 260.00	0.2	Revise standard response to claimant inquiries regarding claims process and related correspondence with K. Duff and A. Watychowicz (all).	\$ 52.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Apr-22	Claims Administration & Objections	4/13/2022	AW	\$ 140.00	0.1	review claims and communicate with J. Rak regarding same (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/14/2022	AW	\$ 140.00	0.4	Attention to filed motions to withdraw and related orders and updates to emailing list (all).	\$ 56.00
Apr-22	Claims Administration & Objections	4/15/2022	AW	\$ 140.00	0.1	Attention to received power of attorney and related email to claimant (all) (.1)	\$ 14.00
Apr-22	Claims Administration & Objections	4/15/2022	JRW	\$ 260.00	0.3	review documentation from claimant and related correspondence with K. Duff (all) (.3).	\$ 78.00
Apr-22	Claims Administration & Objections	4/18/2022	AW	\$ 140.00	0.3	attention to voice messages and emails requesting updates and provide email responses to claimants (all) (.3).	\$ 42.00
Apr-22	Claims Administration & Objections	4/18/2022	AW	\$ 140.00	0.3	Correspond with J. Wine regarding change of custodian issue and related emails to claimants (all) (.3)	\$ 42.00
Apr-22	Claims Administration & Objections	4/18/2022	JRW	\$ 260.00	0.5	Attention to claimant inquiries and related telephone conference with A. Watychowicz regarding notices from IRA custodians (all) (.5)	\$ 130.00
Apr-22	Claims Administration & Objections	4/18/2022	MR	\$ 390.00	0.1	Attention to calls regarding investor claims (all) (.1)	\$ 39.00
Apr-22	Claims Administration & Objections	4/19/2022	AW	\$ 140.00	0.1	Attention to voice message requesting updates and provide email response to claimant (all) (.1)	\$ 14.00
Apr-22	Claims Administration & Objections	4/26/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding potential update to claimants (all) (.1).	\$ 14.00
Apr-22	Claims Administration & Objections	4/26/2022	AW	\$ 140.00	1.2	Complete revisions to email service list and related communication with J. Wine (all) (1.2)	\$ 168.00
Apr-22	Claims Administration & Objections	4/27/2022	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claimant inquiries regarding hearing and prepare draft response (all) (.2)	\$ 52.00
May-22	Business Operations	5/4/2022	KBD	\$ 390.00	0.3	Confer with J. Wine regarding reimbursement motion and related issues (all).	\$ 117.00
May-22	Claims Administration & Objections	5/6/2022	KBD	\$ 390.00	0.1	Attention to communication with claimant regarding hearing before Judge Lee on claims (all) (.1)	\$ 39.00
May-22	Claims Administration & Objections	5/9/2022	KBD	\$ 390.00	0.3	Exchange correspondence with A. Watychowicz regarding communications with claimants regarding hearing before Judge Lee relating to claims process (all) (.3)	\$ 117.00
May-22	Claims Administration & Objections	5/23/2022	KBD	\$ 390.00	0.1	Attention to communications relating to hearing transcript (all).	\$ 39.00
May-22	Business Operations	5/3/2022	ED	\$ 390.00	0.2	telephone conference with J. Rak to discuss remaining items needed for review of insurance refunds for terminated policies for all properties sold (all) (.2)	\$ 78.00

EquityBuild - General Allocation Task Detail

16th Fee Application (2nd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Business Operations	5/3/2022	ED	\$ 390.00	0.6	Telephone conference with J. Rak to discuss reporting for all properties, including final reconciliation amounts, through 12/31/2021 (all) (.6)	\$ 234.00
May-22	Business Operations	5/3/2022	JR	\$ 140.00	0.8	Exchange communication with E. Duff relating to general property reporting information and expense reimbursement analysis (all) (.8)	\$ 112.00
May-22	Business Operations	5/3/2022	JR	\$ 140.00	3.5	review and consolidate monthly bank property statements for February, March and April 2022 (all) (3.5).	\$ 490.00
May-22	Business Operations	5/4/2022	JR	\$ 140.00	2.9	Review and consolidate monthly bank property statements for February, March and April 2022 (all) (2.9)	\$ 406.00
May-22	Business Operations	5/4/2022	JRW	\$ 260.00	0.3	Confer with K. Duff regarding restoration and reimbursement motion and property reports (all).	\$ 78.00
May-22	Business Operations	5/5/2022	ED	\$ 390.00	0.3	Call with J. Wine to discuss content of property accounting reports, and attribution of insurance refunds to properties sold (all) (.3)	\$ 117.00
May-22	Business Operations	5/5/2022	ED	\$ 390.00	0.6	meet with J. Rak to discuss review of accounting reports, information received from insurance agent and gathering information to supply to accountants in order to calculate allocation of refunds by property (all) (.6).	\$ 234.00
May-22	Business Operations	5/5/2022	JR	\$ 140.00	0.1	communication with K. Pritchard requesting to provide the total amount of property insurance premium refunds that was deposited into the receiver's account (all) (.1).	\$ 14.00
May-22	Business Operations	5/5/2022	JR	\$ 140.00	0.6	Meeting with E. Duff regarding property insurance status and next steps relating to request for accounting firm to finalize the property insurance refunds (all) (.6)	\$ 84.00
May-22	Business Operations	5/5/2022	JRW	\$ 260.00	0.4	Review spreadsheet and confer with E. Duff regarding property reports (all).	\$ 104.00
May-22	Business Operations	5/5/2022	KMP	\$ 140.00	0.3	Review and revise list of refunds for terminated insurance on sold properties and related communications with J. Rak and E. Duff (all).	\$ 42.00
May-22	Business Operations	5/11/2022	KMP	\$ 140.00	0.2	Communications with J. Rak regarding spreadsheet tracking insurance refunds for all sold properties (all).	\$ 28.00
May-22	Business Operations	5/12/2022	ED	\$ 390.00	0.2	call with accountant to discuss questions relating to premium refund reporting from insurance agent (all) (.2).	\$ 78.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.2	preparation for discussion with accountant, K. Duff, and J. Wine to regarding steps necessary to finalize calculations of reimbursable amounts owed by sold properties.(all) (.2).	\$ 78.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.3	telephone conference with accountant to discuss methodology for allocation of insurance refunds received to sold properties (all) (.3)	\$ 117.00
May-22	Business Operations	5/13/2022	ED	\$ 390.00	0.6	conference call with accountant, K. Duff, and J. Wine to discuss methodology for calculations of reimbursable amounts owed by sold properties and steps necessary to permit accountants to finalize calculations, including reconciliation of insurance premium refunds owed to amounts received (all) (.6)	\$ 234.00
May-22	Business Operations	5/13/2022	JRW	\$ 260.00	0.7	Conference call with E. Duff, K. Duff and accountant regarding insurance premium and refund allocations to properties and related review of spreadsheet (all).	\$ 182.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.2	Email correspondence with accountant with respect to insurance refund allocation analysis (all) (.2)	\$ 78.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.3	review of draft reports from accountant summarizing insurance refunds due and insurance refunds received (all) (.3)	\$ 117.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.4	call with accountant to discuss accountant summarizing insurance refunds due and insurance refunds received (all) (.4)	\$ 156.00
May-22	Business Operations	5/16/2022	ED	\$ 390.00	0.5	prepare and send email to K. Duff and J. Wine regarding status and open items required for completion of insurance cost allocation (all) (.5).	\$ 195.00
May-22	Business Operations	5/17/2022	JR	\$ 140.00	0.2	further communication with J. Wine requesting spreadsheets produced as a result of the property insurance premiums and provide to J. Wine (all) (.2).	\$ 28.00
May-22	Business Operations	5/17/2022	JR	\$ 140.00	0.5	Review email from E. Duff relating to property insurance premium refunds and confirm property information related to same (all) (.5)	\$ 70.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Business Operations	5/17/2022	JRW	\$ 260.00	0.2	review insurance expense reconciliation and spreadsheet regarding endorsements and related correspondence with J. Rak (all) (.2).	\$ 52.00
May-22	Business Operations	5/17/2022	JRW	\$ 260.00	0.3	Telephone conference with E. Duff regarding insurance analysis (all) (.3)	\$ 78.00
May-22	Claims Administration & Objections	5/2/2022	AW	\$ 140.00	0.1	attention to emails in response to fifteenth status report and related exchange with K. Duff and J. Wine (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/2/2022	AW	\$ 140.00	0.1	Review master claims list regarding claimant's question and related email to K. Duff (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/2/2022	JRW	\$ 260.00	0.1	revise draft email to claimants regarding upcoming hearing (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/2/2022	JRW	\$ 260.00	0.4	Attention to claimant inquiries and related review of claim (all) (.4)	\$ 104.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.1	respond and follow up email with claimant regarding follow up (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.1	update mailing address and confirm same with claimants (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	respond to email regarding hearing and follow up regarding email deliveries (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	responses to claimants regarding claims process and timing (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.2	Attention to emails in response to fifteenth status report and related email exchanges with K. Duff and J. Wine (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/3/2022	AW	\$ 140.00	0.4	draft emails to claimants regarding their claims and custodian issues, related email exchanges with J. Wine, and responses to claimants (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/3/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding standard response to claimant inquiries (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/3/2022	JRW	\$ 260.00	0.6	attention to drafting responses to claimant inquiries (all) (.6)	\$ 156.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.1	provide copies of emails to counsel from claimants to courtroom deputy (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	communicate with J. Wine regarding topics claimants wish to discuss with Judge Lee (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	correspond with counsel regarding claimants who wish to participate in hearing and our procedure (all) (.2)	\$ 28.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	draft email to claimants and related exchanges with counsel (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.2	review emails to claimants and communicate with claimant regarding past correspondence (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.3	Review claim and email exchanges with J. Wine regarding retirement accounts (all) (.3)	\$ 42.00
May-22	Claims Administration & Objections	5/4/2022	AW	\$ 140.00	0.4	email claimants regarding claims process (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/4/2022	JRW	\$ 260.00	0.6	review notices from claimants regarding addressing court at upcoming hearing and related correspondence to court clerk (all) (.6).	\$ 156.00
May-22	Claims Administration & Objections	5/4/2022	JRW	\$ 260.00	0.8	Further attention to claimant inquiries and confer regarding standard response to additional inquiries and confer with A. Watychowicz regarding same (all) (.8)	\$ 208.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.2	call with J. Wine regarding hearing and materials for same (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.2	follow up emails with claimant regarding hearing (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.3	Attention to emails, voice messages, and calls from claimant's counsel and work on related email responses (all) (.3)	\$ 42.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.4	email claimants regarding upcoming hearing, claims process, sold properties, and timing issues (all) (.4)	\$ 56.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.7	email individual claimants regarding addressing the court (all) (.7).	\$ 98.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.8	update materials for upcoming hearing and related email with counsel (all) (.8)	\$ 112.00
May-22	Claims Administration & Objections	5/5/2022	AW	\$ 140.00	0.9	prepare materials for upcoming hearing (all) (.9)	\$ 126.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.1	telephone conference with claimant regarding upcoming hearing (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.1	Confer with A. Watychowicz regarding notice to claimants (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.3	attention to responding to claimant inquiries (all) (.3)	\$ 78.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.3	confer with M. Rachlis regarding clamant notices (all) (.3)	\$ 78.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.4	confer with A. Watychowicz regarding claimant notices regarding hearing and preparation of chart and review and revise same (all) (.4).	\$ 104.00
May-22	Claims Administration & Objections	5/5/2022	JRW	\$ 260.00	0.8	conference call with K. Duff and M. Rachlis regarding claims analysis, property groupings, and preparation for hearing (all) (.8)	\$ 208.00
May-22	Claims Administration & Objections	5/5/2022	MR	\$ 390.00	0.3	conference with J. Wine regarding notice to claimants (all) (.3)	\$ 117.00
May-22	Claims Administration & Objections	5/6/2022	AW	\$ 140.00	0.2	call with J. Wine regarding hearing and connection issues claimants' experienced (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/6/2022	AW	\$ 140.00	0.2	email exchanges with claimant regarding access to hearing (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/6/2022	JRW	\$ 260.00	0.4	telephone conference with claimant and related review of Proof of Claim and correspondence with K. Duff (all) (.4)	\$ 104.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding claimant's custodian issues (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.1	email J. Wine regarding proposed update to response regarding claims after hearing before Judge Lee (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.4	email exchanges regarding update to claimants about last hearing and send correspondence to claimants (all) (.4).	\$ 56.00
May-22	Claims Administration & Objections	5/9/2022	AW	\$ 140.00	0.6	work with K. Duff and J. Wine on responses to claimants and email claimants regarding hearing, claims process, and follow up questions (all) (.6)	\$ 84.00
May-22	Claims Administration & Objections	5/9/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding notice to claimants of court order (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/9/2022	JRW	\$ 260.00	1	attention to various claimant inquiries (all) (1.0).	\$ 260.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding revisions to claims review chart (all) (.1)	\$ 14.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding transcript of proceedings (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/10/2022	AW	\$ 140.00	0.4	Attention to emails from claimants and work on responses to emails regarding claims process and proposed grouping of properties (all) (.4)	\$ 56.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
May-22	Claims Administration & Objections	5/10/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/18/2022	JRW	\$ 260.00	0.2	Confer with counsel for claimants, confer with A. Watychowicz and related correspondence to counsel regarding claim forms (all).	\$ 52.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	attention to email from claimant requesting update to her contact information, update spreadsheets, and related response to claimant (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	call with J. Wine regarding submitted claims (all) (.2).	\$ 28.00
May-22	Claims Administration & Objections	5/19/2022	AW	\$ 140.00	0.2	Review claim and respond to claimant's inquiry regarding claims process and proposed grouping (all) (.2)	\$ 28.00
May-22	Claims Administration & Objections	5/23/2022	AW	\$ 140.00	0.1	attention to transcript of proceedings (all) (.1).	\$ 14.00
May-22	Claims Administration & Objections	5/23/2022	JRW	\$ 260.00	0.1	Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries about hearing before Judge Lee (all) (.1)	\$ 26.00
May-22	Claims Administration & Objections	5/23/2022	JRW	\$ 260.00	0.3	telephone conference with claimant (all) (.3).	\$ 78.00
May-22	Claims Administration & Objections	5/24/2022	JRW	\$ 260.00	0.3	Correspondence regarding response to claimant inquiries regarding hearing and transfer of investments (all).	\$ 78.00
Jun-22	Business Operations	6/26/2022	KBD	\$ 390.00	0.1	Exchange correspondence with E. Duff regarding insurance premium analysis (all).	\$ 39.00
Jun-22	Business Operations	6/23/2022	ED	\$ 390.00	0.8	telephone conference with J. Rak regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.8).	\$ 312.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.1	email correspondence with accountant relating to draft premium refunds summary report (all) (.1).	\$ 39.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.2	review of draft report from accountant summarizing information received regarding premium refunds earned by property (all) (.2)	\$ 78.00
Jun-22	Business Operations	6/24/2022	ED	\$ 390.00	0.3	Telephone conference with accountant regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.3)	\$ 117.00
Jun-22	Business Operations	6/24/2022	SZ	\$ 110.00	0.3	phone call with E. Duff about property expense allocation and reimbursement reports (all) (.3).	\$ 33.00
Jun-22	Business Operations	6/24/2022	SZ	\$ 110.00	2.4	Worked with accounting reports relating to property and allocation and reimbursement (all) (2.4)	\$ 264.00
Jun-22	Business Operations	6/25/2022	ED	\$ 390.00	1.8	prepare draft spreadsheet synthesizing available and missing information necessary to properly allocate credits for premium refund amounts received to sold properties (1.8).	\$ 702.00
Jun-22	Business Operations	6/25/2022	ED	\$ 390.00	3.6	Review and analysis of draft reports, email correspondence, policy endorsements, and related documents regarding refunds of prepaid insurance premium amounts (all) (3.6)	\$ 1,404.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.2	email correspondence with K. Duff regarding additional steps required to complete insurance refund analysis (all) (.2)	\$ 78.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.3	prepare and send email correspondence to J. Rak regarding additional steps required to complete insurance refund analysis (all) (.3)	\$ 117.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	0.5	prepare outline of additional information required from accountants to complete insurance refund allocations (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	2.8	Further revisions to spreadsheet relating to allocation of insurance refunds (all) (2.8)	\$ 1,092.00
Jun-22	Business Operations	6/26/2022	ED	\$ 390.00	3.5	continue review of documents and correspondence relating to receipt and allocation of insurance refunds (all) (3.5).	\$ 1,365.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.2	email correspondence with J. Rak regarding review of items noted in June 26 spreadsheet and email (all) (.2)	\$ 78.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.6	begin review of data from accountant reflecting entries for refunds received by Receivership (all) (.6).	\$ 234.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.7	email correspondence with accountant relating to requested work to finalize insurance allocation adjustments (all) (.7)	\$ 273.00
Jun-22	Business Operations	6/27/2022	ED	\$ 390.00	0.9	calls with accountant to discuss status of work on additional information requested and follow-up questions relating to reconciling summary information provided by insurance agent, bank records, and policy coverage termination endorsements to property allocation results (all) (.9)	\$ 351.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.1	email correspondence with J. Rak regarding updates to insurance refund spreadsheet (all) (.1)	\$ 39.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.5	email correspondence to accountant transmitting questions and comments relating to preparation of Receiver's property reports for sold properties (all) (.5).	\$ 195.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.5	update insurance refund spreadsheet for further revision based on J. Rak document review (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/28/2022	ED	\$ 390.00	0.8	confer with J. Rak regarding review of information necessary to allocate insurance refunds to properties (all) (.8)	\$ 312.00
Jun-22	Business Operations	6/28/2022	JR	\$ 140.00	1	discussion related to review of property endorsements and update of spreadsheet as it relates to refund amounts and cancellation of property as it relates to the insurance policy (all) (1.0)	\$ 140.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.3	telephone conference with K. Duff regarding calculation and presentation of net reimbursable amounts from sold properties (all) (.3).	\$ 117.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.4	begin preparation of outline of questions for discussion with insurance agent regarding missing information and apparent inconsistencies in information provided regarding premium refunds attributable to sold properties (all) (.4)	\$ 156.00
Jun-22	Business Operations	6/29/2022	ED	\$ 390.00	0.5	telephone conference with accountant to discuss and resolve questions regarding reporting relating to allocation of insurance premium refunds, calculation of net amounts reimbursable from sale proceeds of certain properties, and related issues (all) (.5)	\$ 195.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.3	meet with K. Duff to discuss process and content of confirming and reporting on calculation of net reimbursable amounts from sold properties (all) (.3).	\$ 117.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.7	analysis of process and content necessary for calculation of reimbursable amounts by all sold properties (all) (.7)	\$ 273.00
Jun-22	Business Operations	6/30/2022	ED	\$ 390.00	0.9	confer with J. Rak to confirm data and documents relating to calculations of reimbursable amounts for sold properties (all) (.9)	\$ 351.00
Jun-22	Claims Administration & Objections	6/1/2022	AW	\$ 140.00	0.1	Communicate with J. Wine regarding claims review (all).	\$ 14.00
Jun-22	Claims Administration & Objections	6/1/2022	JRW	\$ 260.00	0.3	draft response to claimant inquiry regarding submission of additional supporting documentation and related correspondence with K. Duff (all) (.3).	\$ 78.00
Jun-22	Claims Administration & Objections	6/1/2022	JRW	\$ 260.00	0.5	review proof of claim and draft response to inquiry regarding change of custodian (all) (.5)	\$ 130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-22	Claims Administration & Objections	6/2/2022	AW	\$ 140.00	0.1	follow up email to J. Wine regarding claims review (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/2/2022	AW	\$ 140.00	0.1	Email response to claimant regarding custodian issues (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/2/2022	JRW	\$ 260.00	0.1	attention to claimant inquiries (all) (.1).	\$ 26.00
Jun-22	Claims Administration & Objections	6/2/2022	JRW	\$ 260.00	0.6	study emails and related analysis concerning inquiry notice (all) (.6).	\$ 156.00
Jun-22	Claims Administration & Objections	6/3/2022	JRW	\$ 260.00	0.2	Confer with A. Watychowicz regarding claimant inquiries regarding distributions (all) (.2)	\$ 52.00
Jun-22	Claims Administration & Objections	6/6/2022	AW	\$ 140.00	0.2	communicate with J. Wine and K. Duff regarding standard response to claimants regarding potential distributions (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/6/2022	AW	\$ 140.00	0.5	Work on responses to claimants regarding claims process, grouping of properties, and potential distributions (all) (.5)	\$ 70.00
Jun-22	Claims Administration & Objections	6/6/2022	JRW	\$ 260.00	0.1	telephone conference with claimants' counsel regarding documents from vendor (all) (.1).	\$ 26.00
Jun-22	Claims Administration & Objections	6/6/2022	JRW	\$ 260.00	0.1	Attention to claimant inquiries (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/7/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/8/2022	AW	\$ 140.00	0.2	Response emails to claimants regarding claims process (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/8/2022	AW	\$ 140.00	0.4	Prepare claimants' checklist and share with J. Wine and J. Rak (all) (.4)	\$ 56.00
Jun-22	Claims Administration & Objections	6/10/2022	AW	\$ 140.00	0.3	attention to emails from trust and related exchange with J. Wine (all) (.3)	\$ 42.00
Jun-22	Claims Administration & Objections	6/13/2022	AW	\$ 140.00	0.1	communicate with K. Duff regarding late amendment to claim (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/13/2022	JRW	\$ 260.00	0.3	Correspondence regarding claims and contact data (all) (.3)	\$ 78.00
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.1	reach out to claims vendor regarding possible claim (all) (.1)	\$ 14.00

EquityBuild - General Allocation Task Detail

16th Fee Application (2nd Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.1	Response email to claimants regarding custodian issues (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/14/2022	AW	\$ 140.00	0.6	attention to email from potential claimant, review Receiver's correspondence and records regarding claim, and related communications with J. Wine (all) (.6)	\$ 84.00
Jun-22	Claims Administration & Objections	6/14/2022	JRW	\$ 260.00	0.1	exchange correspondence with claimants' counsel and vendor regarding EB documents (all) (.1)	\$ 26.00
Jun-22	Claims Administration & Objections	6/17/2022	AW	\$ 140.00	0.5	Review emails, claims, and documents and communicate with claims vendor regarding claimant) (all) (.5)	\$ 70.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	communicate with K. Duff regarding response email from claimant (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	reach out to claims vendor regarding claim (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.1	Communicate with K. Pritchard regarding claims vendor contact (all) (.1)	\$ 14.00
Jun-22	Claims Administration & Objections	6/21/2022	AW	\$ 140.00	0.2	draft email to potential claimant and related exchange with K. Duff (all) (.2)	\$ 28.00
Jun-22	Claims Administration & Objections	6/21/2022	MR	\$ 390.00	0.2	Review materials regarding claim (all).	\$ 78.00
Jun-22	Claims Administration & Objections	6/22/2022	MR	\$ 390.00	0.2	Telephone conference with K. Duff regarding settlement of third party action and related issues (all) (.2)	\$ 78.00
Jun-22	Claims Administration & Objections	6/26/2022	AW	\$ 140.00	0.1	Email claims vendor regarding claim information (all).	\$ 14.00
Jun-22	Claims Administration & Objections	6/27/2022	AW	\$ 140.00	0.1	respond to claimant's representative regarding notice of receivership (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/29/2022	AW	\$ 140.00	0.1	email claimant's regarding claims process (all) (.1).	\$ 14.00
Jun-22	Claims Administration & Objections	6/30/2022	AW	\$ 140.00	0.4	email exchanges and calls with J. Wine and J. Rak regarding hard drive (all) (.4).	\$ 56.00
Jun-22	Claims Administration & Objections	6/30/2022	JRW	\$ 260.00	0.8	confer with claimants' counsel and related conference with K. Duff and M. Rachlis regarding document database and export issues and related communications with A. Watychowicz and J. Rak regarding hard drive (all) (.8)	\$ 208.00
Total:							\$ 22,365.00

[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

Exhibit M

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Asset Disposition	4/2/2022	KBD	390	53467.001	Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	1
April-22	Asset Disposition	4/5/2022	KBD	390	53468.001	Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers).	0.1	\$ 39.00	638-40 N Avers Avenue	1
April-22	Asset Disposition	4/11/2022	KBD	390	53469.001	Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/18/2022	KBD	390	53470.001	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex).	0.2	\$ 78.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/19/2022	KBD	390	53471.001	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
April-22	Business Operations	4/20/2022	KBD	390	53477.001	Attention to disposition of state court action (7748 Essex).	0.1	\$ 39.00	7748-52 S Essex Avenue	1
April-22	Business Operations	4/28/2022	KBD	390	53478.001	Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
April-22	Claims Administration & Objections	4/6/2022	KBD	390	53489.001	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	\$ 117.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
April-22	Claims Administration & Objections	4/12/2022	KBD	390	53492.001	Attention to discovery and subpoena compliance issues (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8529 Rhodes, 11318 Church, 2129 W 71st, 7925 Kingston, 9212 Parnell, 7210 Vernon, 6825 Indiana, 406 E 87th, 6554 Rhodes, 7712 Euclid, 8432 Essex, 3213 Throop, 8107 Kingston, 8346 Constance, 10012 LaSalle, 9610 Woodlawn, 6759 Indiana, 8517 Vernon).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/15/2022	KBD	390	53494.002	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4537-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.001	Telephone conference with SEC and M. Rachlis (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.003	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4537-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/18/2022	KBD	390	53495.004	review status of efforts to obtain third party documents and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.001	Confer with M. Rachlis and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.002	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.003	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.005	exchange correspondence with J. Wine and M. Rachlis regarding information available to claimant regarding loans and claims and impact on analysis of claims (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/19/2022	KBD	390	53496.006	attention to efforts to obtain records from third party and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	KBD	390	53498.002	attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.004	telephone conference with M. Rachlis and J. Wine regarding further efforts to obtain documents from claimant's counsel (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/22/2022	KBD	390	53499.005	telephone conference with M. Rachlis and J. Wine regarding issues regarding claims analysis and position statements (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/24/2022	KBD	390	53500.002	study claimant loan histories (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/24/2022	KBD	390	53500.003	study frame work for position statement and related correspondence from M. Rachlis (sole lien) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.001	Study and revise initial submission on sole lien claims (sole lien) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.002	study claims analysis and various relating correspondence from M. Rachlis and J. Wine (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/25/2022	KBD	390	53501.003	confer with J. Wine regarding preparation of submission (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/26/2022	KBD	390	53502.001	Confer with M. Rachlis and J. Wine regarding claims analysis, claim components, cross collateralization issues, setoff, and form of submission (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/26/2022	KBD	390	53502.002	confer with M. Rachlis and J. Wine regarding claims analysis, setoff, and form of submission and exchange related correspondence (7110 Cornell, 6751 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	KBD	390	53503.001	Exchange correspondence with J. Wine, M. Rachlis, and J. Rak regarding revisions to exhibit related to claims analysis, escrow reserve, and real estate tax payment issues (6749 Merrill, 7110 Cornell) (.6)	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/27/2022	KBD	390	53503.002	work on analysis of claims, position statement, and exchange related correspondence (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/28/2022	KBD	390	53504.001	Study and revise single claim submission and exchange various related correspondence with J. Wine and M. Rachlis (sole lien).	3.5	\$ 1,365.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	KBD	390	53505.001	Study revised single claim submission and exchange related correspondence with J. Wine and M. Rachlis (sole lien).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Asset Disposition	4/3/2022	AEP	390	53585.001	Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748 Essex).	0.4	\$ 156.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/4/2022	JR	140	53586.001	Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding same (638 Avers).	0.2	\$ 28.00	638-40 N Avers Avenue	1
April-22	Asset Disposition	4/5/2022	JR	140	53587.001	Review emails related to water credit refund and exchange communication with A. Porter and property management requesting status of water credit refund (7109 Calumet).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/5/2022	KMP	140	53588.001	Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3)	0.3	\$ 42.00	638-40 N Avers Avenue	1
April-22	Asset Disposition	4/5/2022	KMP	140	53588.002	prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1).	0.1	\$ 14.00	638-40 N Avers Avenue	1
April-22	Asset Disposition	4/11/2022	KMP	140	53589.001	Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/18/2022	JR	140	53590.001	Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/18/2022	JR	140	53590.002	further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3).	0.3	\$ 42.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/18/2022	KMP	140	53591.001	Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	\$ 28.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/19/2022	KMP	140	53592.001	Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	\$ 28.00	7748-52 S Essex Avenue	1
April-22	Asset Disposition	4/20/2022	JR	140	53593.001	Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1)	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/20/2022	JR	140	53593.002	further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4).	0.4	\$ 56.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/22/2022	JR	140	53594.002	communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/22/2022	KMP	140	53595.001	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	\$ 112.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	5
April-22	Asset Disposition	4/27/2022	JR	140	53596.001	Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/28/2022	JR	140	53597.001	Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1)	1.1	\$ 154.00	7109-19 S Calumet Avenue	1

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April-22	Asset Disposition	4/28/2022	JR	140	53597.002	further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
April-22	Asset Disposition	4/28/2022	KMP	140	53598.001	Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K. Duff and J. Wine (7109 Calumet).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
April-22	Business Operations	4/1/2022	JR	140	53599.002	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	\$ 70.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	11
April-22	Business Operations	4/1/2022	JR	140	53599.003	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	\$ 42.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	4
April-22	Business Operations	4/4/2022	JRW	260	53602.002	review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1).	0.1	\$ 26.00	8209 S Ellis Avenue	1
April-22	Business Operations	4/4/2022	KMP	140	53603.001	Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis).	0.1	\$ 14.00	8209 S Ellis Avenue	1
April-22	Business Operations	4/5/2022	JR	140	53604.002	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	\$ 70.00	1401 W 109th Place; 4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7237-43 S Bennett Avenue	4
April-22	Business Operations	4/5/2022	JR	140	53604.003	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	\$ 112.00	7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	2
April-22	Business Operations	4/5/2022	JR	140	53604.004	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	\$ 42.00	7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue	2
April-22	Business Operations	4/6/2022	JR	140	53605.002	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	\$ 14.00	1401 W 109th Place; 7237-43 S Bennett Avenue	2
April-22	Business Operations	4/6/2022	JR	140	53605.003	exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
April-22	Business Operations	4/27/2022	JRW	260	53619.001	Review order and transcript in state court matter (7748 Essex) (.2)	0.2	\$ 52.00	7748-52 S Essex Avenue	1
April-22	Business Operations	4/29/2022	JR	140	53620.001	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	\$ 28.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	4
April-22	Claims Administration & Objections	4/4/2022	JR	140	53636.001	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/6/2022	AW	140	53640.001	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	\$ 42.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
April-22	Claims Administration & Objections	4/6/2022	JR	140	53641.001	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	\$ 112.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5

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April-22	Claims Administration & Objections	4/6/2022	JRW	260	53642.001	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.001	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	\$ 168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.002	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.003	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	\$ 70.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
April-22	Claims Administration & Objections	4/7/2022	JR	140	53644.004	extensive review of claims (1700 Juneway) (4.8).	4.8	\$ 672.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/8/2022	JR	140	53646.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.3	\$ 462.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/8/2022	JRW	260	53647.001	Review third party productions, correspondence with A. Porter regarding releases, and correspondence to counsel for loan originator regarding status of document production in response to subpoena (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/11/2022	MR	390	53648.001	Send claims status on sole lien review to J. Wine (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/12/2022	JR	140	53649.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	4.5	\$ 630.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.001	Correspond with M. Rachlis regarding discovery status and planning and related review of notes, orders and discovery materials (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.002	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2	\$ 520.00	1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue	14

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April-22	Claims Administration & Objections	4/12/2022	JRW	260	53650.003	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	\$ 208.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	15
April-22	Claims Administration & Objections	4/12/2022	MR	390	53651.001	Attention to status update on claims (sole lien).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/13/2022	AW	140	53652.001	Review claim and related email response to claimants' representative (6355 Talman) (.2)	0.2	\$ 28.00	6355-59 S Talman Avenue	1
April-22	Claims Administration & Objections	4/13/2022	JR	140	53653.001	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.8	\$ 532.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/13/2022	JRW	260	53654.001	Telephone message to counsel for third party regarding response to subpoena and related correspondence with M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/13/2022	JRW	260	53654.002	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	\$ 546.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	15
April-22	Claims Administration & Objections	4/14/2022	JR	140	53656.001	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	\$ 224.00	11117-11119 S Longwood Drive; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	4
April-22	Claims Administration & Objections	4/14/2022	JRW	260	53657.001	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	\$ 1,248.00	2129 W 71st Street; 5437 S Laffin Street; 6759 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue; 9610 S Woodlawn Avenue	6
April-22	Claims Administration & Objections	4/15/2022	AW	140	53658.002	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard	5
April-22	Claims Administration & Objections	4/15/2022	JR	140	53659.001	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	\$ 882.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.001	Review and analyze documents produced pursuant to subpoena (7110 Cornell, 6749 Merrill) (2.5)	2.5	\$ 650.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.002	begin review and analyze of documents produced pursuant to subpoena (7110 Cornell, 6749 Merrill) (1.4)	1.4	\$ 364.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/15/2022	JRW	260	53660.003	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

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April-22	Claims Administration & Objections	4/15/2022	KMP	140	53661.001	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/18/2022	JR	140	53663.001	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3	\$ 420.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
April-22	Claims Administration & Objections	4/18/2022	JR	140	53663.002	extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3).	3.3	\$ 462.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.002	exchange correspondence with third party regarding production in response to subpoena (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.003	review and analyze documents produced pursuant to subpoena (6749 Merrill, 7110 Cornell) (5.5)	5.5	\$ 1,430.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/18/2022	JRW	260	53664.004	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	\$ 208.00	5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7600-10 S Kingston Avenue	6
April-22	Claims Administration & Objections	4/18/2022	MR	390	53665.002	telephone conference with SEC and K. Duff (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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April-22	Claims Administration & Objections	4/19/2022	AW	140	53666.002	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.001	Review releases and related analysis from A. Porter (2129 W 71st, 5437 Laffin, 9610 Woodlawn) (.2)	0.2	\$ 52.00	2129 W 71st Street; 5437 S Laffin Street; 9610 S Woodlawn Avenue	3
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.002	continued analysis of claims and discovery materials (sole lien) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.003	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.004	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.005	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.006	confer with M. Rachlis and K. Duff regarding upcoming hearing, analysis of claims and discovery materials (sole lien) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.007	exchange correspondence with claimants' counsel regarding production documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.008	prepare bullet points for M. Rachlis regarding upcoming hearing (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53667.009	study financial statements and related analysis to M. Rachlis and K. Duff (7710 Cornell, 6749 Merrill) (1.2).	1.2	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/19/2022	JRW	260	53668.001	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.001	Confer with K. Duff and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S	28
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.002	attention to various materials regarding claims analysis (sole lien) (.5)	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S	28
April-22	Claims Administration & Objections	4/19/2022	MR	390	53669.003	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.001	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.002	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

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April-22	Claims Administration & Objections	4/20/2022	AW	140	53670.003	confirm hearing details with claimants (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/20/2022	IRW	260	53671.001	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/20/2022	IRW	260	53671.002	exchange correspondence with M. Rachlis regarding single claim process (sole lien) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/20/2022	MR	390	53672.001	Review order and email regarding status conference (all108) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/20/2022	MR	390	53672.002	review notes and materials from J. Wine regarding reviews of productions and issues to prepare for upcoming hearing (sole lien) (.5).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7912 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.001	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.002	confirm hearing details with claimants (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/21/2022	AW	140	53673.003	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.001	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.002	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.003	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	\$ 104.00	1131-41 E 79th Place; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7110 S Cornell Avenue	4
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.004	analysis of issues related to single claim process and related correspondence to M. Rachlis and K. Duff (sole lien) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.005	confer with A. Watychowicz regarding notice to potential lienholders and related review of spreadsheets (10012 LaSalle, 1017 W 102nd, 3213 Throop, 406 E 87th, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7925 Kingston, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7925 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	16

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April-22	Claims Administration & Objections	4/21/2022	JRW	260	53674.006	confer with M. Rachlis regarding upcoming hearing (sole lien) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/21/2022	MR	390	53675.001	Prepare for hearing (sole lien) (1.7)	1.7	\$ 663.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/21/2022	MR	390	53675.002	attention to communications to investor (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.001	Review claims and service lists to obtain contact information for potential lien holders and related email to J. Wine (sole lien) (1.4)	1.4	\$ 196.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.002	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/22/2022	AW	140	53676.003	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.001	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33

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April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.002	telephone conference with claimants' counsel regarding status of document production (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.003	telephone conference with M. Rachlis and K. Duff regarding position statement on single claim properties (sole lien) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/22/2022	JRW	260	53677.004	confer with A. Watychowicz regarding creation of spreadsheets (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/22/2022	KMP	140	53678.001	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.001	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	\$ 351.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3074 E Cheltenham Place; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7712 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	33

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April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.002	telephone conference with K. Duff and J. Wine regarding further efforts to obtain documents from claimant's counsel, review related materials and possible structure for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.003	telephone conference with K. Duff and J. Wine regarding claims analysis and position statements (sole lien) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/22/2022	MR	390	53679.004	review materials regarding claims analysis and for position statement (sole lien) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/24/2022	JRW	260	53680.001	Attention to analysis of claims and related correspondence regarding analysis and production documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn).	2.5	\$ 650.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/24/2022	MR	390	53681.001	Review materials and prepare draft of initial submission and related exchanges with J. Wine (sole lien).	2.7	\$ 1,053.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.001	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.002	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
April-22	Claims Administration & Objections	4/25/2022	AW	140	53682.003	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/25/2022	JR	140	53683.001	Extensive review of claims property, update claimant spreadsheet with pertinent information and save various support documents in electronic files (1700 Juneway).	1.3	\$ 182.00	1700-08 W Juneway Terrace	1
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.001	Drafting and revision of position statement for single claim properties (sole lien) (2.1)	2.1	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.004	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2	\$ 520.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	35

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April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.005	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/25/2022	JRW	260	53684.006	begin reviewing loan originator document production pursuant to subpoena and related correspondence regarding same (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (1.1).	1.1	\$ 286.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/25/2022	MR	390	53685.001	Further review of materials associated with claims analysis disclosure and several related exchanges (sole lien) (2.0)	2	\$ 780.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/25/2022	MR	390	53685.002	attention to communications regarding next hearing (all108) (1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.001	Preparation of exhibits for position statement (6749 Merrill, 7110 Cornell) (2.4)	2.4	\$ 624.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.002	conference with K. Duff and M. Rachlis regarding analysis of claims and position statement (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.003	analyze claims and preparation of exhibits for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.6)	2.6	\$ 676.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/26/2022	JRW	260	53687.004	exchange correspondence regarding claim analysis and further revise exhibits (sole lien) (.3).	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/26/2022	MR	390	53688.001	Conferences regarding analysis of claims and position statement with K. Duff and J. Wine related to properties (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/26/2022	MR	390	53688.002	conference regarding claims and position statement (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/27/2022	AW	140	53689.001	Attention to institutional lender production and related email to counsel (sole lien).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.001	Telephone conference with J. Wine regarding reserve funds held by lenders (sole lien) (.1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.002	review documents and correspondence regarding reserve funds held by lenders (sole lien) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	ED	390	53690.003	email correspondence with J. Wine, M. Rachlis, and K. Duff regarding reserve funds held by lenders (sole lien) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	JR	140	53691.001	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements (sole lien).	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.002	telephone conference and various email exchanges with E. Duff, J. Rak and K. Duff regarding evidence relating to tax payments and reserve accounts and related review of pleadings (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.003	legal research related to position statement (sole lien) (1.9)	1.9	\$ 494.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.004	multiple email exchanges and analysis regarding positions and arguments related to single claim properties (sole lien) (1.5)	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.005	further refine analysis and exhibit (6749 Merrill, 7110 Cornell) (1.0)	1	\$ 260.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.006	telephone conference with J. Rak regarding project related to position statement exhibits (sole lien) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	JRW	260	53692.007	prepare chart of source material for exhibits (sole lien) (.9)	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/27/2022	IRW	260	53692.008	Further refinement of spreadsheet analysis of claims for position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/27/2022	IRW	260	53692.009	review and revise draft position statement (sole lien) (.9).	0.9	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/27/2022	MR	390	53693.001	Further work on charts and claims position submission and legal research regarding same (sole lien).	3.3	\$ 1,287.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.001	Communicate with J. Wine regarding claims position submission (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.002	call with K. Pritchard regarding work on claims position submission on single claim properties (sole lien) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.003	review claims against single claims properties and related email to J. Wine (sole lien) (.4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.004	review legal citations in submission on single claim properties and related email to J. Wine (sole lien) (.4)	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	AW	140	53694.005	review statement concerning receivership assets, attention to statements submitted during receivership, and related email to J. Wine (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	ED	390	53695.001	Review and analysis of documents regarding reserve funds held by lenders (sole lien) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	ED	390	53695.002	email correspondence with J. Wine and M. Rachlis regarding reserve funds held by lenders and analysis of effect on claims (sole lien) (.6).	0.6	\$ 234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	JR	140	53696.001	Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements and conduct review and analysis of same (sole lien) (1.2)	1.2	\$ 168.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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April-22	Claims Administration & Objections	4/28/2022	JR	140	53696.002	review institutional lender exhibits and their supporting document and compile all supporting documents and produce to J. Wine (sole lien) (5.7).	5.7	\$ 798.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.001	Analyze claimant loans and properties with liens of record and related revision of exhibit to position statement (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.002	continued drafting and revision of position statement for single claim properties and review multiple redlines and communications regarding same (sole lien) (5.4)	5.4	\$ 1,404.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.003	confer with E. Duff regarding tax escrows and review documents regarding same (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.004	confer with J. Rak regarding exhibits to position statement and review comments regarding same (sole lien) (.6)	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.005	review and revise exhibits to position statement (sole lien) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/28/2022	JRW	260	53697.006	confer with A. Watychowicz regarding claims (8517 Vernon, 9610 Woodlawn) (.1).	0.1	\$ 26.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
April-22	Claims Administration & Objections	4/28/2022	KMP	140	53698.001	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/28/2022	MR	390	53699.001	Work on drafts of position statement and exhibits and various related exchanges (sole lien).	4.5	\$ 1,755.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.001	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.002	prepare service email list for single claim position statement and related email to J. Wine (sole lien) (.6)	0.6	\$ 84.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	AW	140	53700.003	research regarding investors/possible lien holders and email M. Rachlis regarding no records found (sole lien) (.3).	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.001	Review redlines, further revise and finalize position statement (sole lien) (3.1)	3.1	\$ 806.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.002	work on compiling supporting material for position statement (sole lien) (2.8)	2.8	\$ 728.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.003	further revise spreadsheet exhibits for position statement (sole lien) (1.3)	1.3	\$ 338.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.004	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	35
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.005	work with K. Pritchard on revisions to certificate of service and final edits to statement (sole lien) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	JRW	260	53701.006	work with A. Watychowicz on notice to claimants (all108) (1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
April-22	Claims Administration & Objections	4/29/2022	KMP	140	53702.001	Review, revise, finalize, and file Receiver's initial position statement on single claim properties and related exhibits, and numerous related communications with EB team (sole lien).	3.9	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
April-22	Claims Administration & Objections	4/29/2022	MR	390	53703.001	Work on various portions of position report and exhibits on claims and numerous related exchanges with J. Wine, A. Watychowicz and K. Pritchard (sole lien).	4.7	\$ 1,833.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
May-22	Asset Disposition	5/13/2022	KBD	390	53520.001	Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet).	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/16/2022	KBD	390	53521.001	Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet).	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
May-22	Business Operations	5/13/2022	KBD	390	53523.001	Telephone conference with E. Duff, J. Wine, and accounting firm representative regarding calculation of insurance premium reimbursement amount (6751 Merrill, 7110 Cornell).	0.7	\$ 273.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/17/2022	KBD	390	53524.001	Telephone conference with E. Duff regarding analysis of premium refunds (6751 Merrill, 7110 Cornell).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/25/2022	KBD	390	53525.001	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding analysis of issues impacting potential distribution and resolution of related issues (6749 Merrill, 7110 Cornell).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/2/2022	KBD	390	53529.001	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/2/2022	KBD	390	53529.002	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/3/2022	KBD	390	53530.001	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/3/2022	KBD	390	53530.002	review correspondence from claimant's counsel and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/4/2022	KBD	390	53531.001	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/4/2022	KBD	390	53531.003	exchange correspondence with M. Rachlis regarding communication from claimant's counsel regarding potential distribution timing (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.001	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.002	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	\$ 429.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53532.004	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/5/2022	KBD	390	53533.001	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	103
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.001	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.002	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.003	appear before Judge Lee (all108) (.7)	0.7	\$ 273.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53534.004	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	103

EquityBuild - Fee Application Property Allocation Project
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	KBD	390	53535.002	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S Sth Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.001	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.002	exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.003	analysis of potential distribution and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.004	draft correspondence to tax advisors regarding analysis of issues related to distribution planning (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/9/2022	KBD	390	53536.005	draft correspondence to E. Duff regarding analysis of insurance premium issues (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	KBD	390	53538.001	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
May-22	Claims Administration & Objections	5/24/2022	KBD	390	53540.001	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (. 2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
May-22	Claims Administration & Objections	5/24/2022	KBD	390	53540.002	exchange correspondence with M. Rachlis regarding communication with counsel for claimant regarding potential distribution and related analysis (6749 Merrill, 7110 Cornell) (. 2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Asset Disposition	5/5/2022	KMP	140	53740.001	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	11
May-22	Asset Disposition	5/13/2022	JR	140	53741.001	Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (. 2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/13/2022	JR	140	53741.002	further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (. 1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/13/2022	KMP	140	53742.001	Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with property manager (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/16/2022	JR	140	53743.001	Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/18/2022	JR	140	53744.001	Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/23/2022	KMP	140	53745.001	Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (. 2)	0.2	\$ 28.00	638-40 N Avers Avenue	1
May-22	Asset Disposition	5/23/2022	KMP	140	53745.002	communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (. 2)	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
May-22	Asset Disposition	5/24/2022	KMP	140	53746.001	Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Business Operations	5/2/2022	JR	140	53747.001	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
May-22	Business Operations	5/2/2022	JR	140	53747.002	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S Drexel Boulevard; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
May-22	Business Operations	5/3/2022	ED	390	53748.003	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	\$ 78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	5
May-22	Business Operations	5/3/2022	JR	140	53749.002	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	\$ 28.00	1422-24 East 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue	5
May-22	Business Operations	5/3/2022	KMP	140	53750.001	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	7
May-22	Business Operations	5/4/2022	JR	140	53751.002	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	\$ 126.00	1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7508 S Essex Avenue	10
May-22	Business Operations	5/4/2022	KMP	140	53753.001	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	7
May-22	Business Operations	5/10/2022	ED	390	53759.001	Review and analysis of documents supporting allocation of property expenses advanced by Receiver, insurance refunds, and other bookkeeping entries allocable to properties (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/10/2022	ED	390	53759.002	email correspondence to accountant regarding calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/10/2022	JR	140	53760.001	Review email from E. Duff pertaining to property insurance refunds and confirm the requesting refund information (6749 Merrill, 7110 Cornell).	0.3	\$ 42.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/11/2022	ED	390	53761.001	Telephone conference with accountant to discuss process and timing for calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/11/2022	ED	390	53761.002	review and analysis of documents relating to calculation of final reimbursable amounts for two properties in preparation for call with accountant (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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May-22	Business Operations	5/11/2022	ED	390	53761.003	confer by telephone with J. Rak regarding additional documentation requested by accountant in connection with calculation of final reimbursable amounts for two properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/12/2022	ED	390	53763.001	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	\$ 39.00	1422-24 East 68th Street; 4611-17 S Drexel Boulevard; 7255-57 S Euclid Avenue	3
May-22	Business Operations	5/13/2022	ED	390	53764.001	Review draft calculations from accountant regarding calculation of reimbursable amounts for two sold properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Business Operations	5/13/2022	JR	140	53765.001	Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to the City of Houston providing notice (1102 Bineham).	0.8	\$ 112.00	1102 Bingham (Houston, TX)	1
May-22	Claims Administration & Objections	5/2/2022	JRW	260	53785.003	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
May-22	Claims Administration & Objections	5/2/2022	MR	390	53786.001	Attention to upcoming status conference and communication regarding same (all108).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.003	correspondence regarding interim distributions and related research regarding proposals submitted and potential restoration (6749 Merrill, 7110 Cornell) (.4)	0.4	\$ 104.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.004	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2

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May-22	Claims Administration & Objections	5/3/2022	JRW	260	53788.005	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2,2).	2.2	\$ 572.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
May-22	Claims Administration & Objections	5/3/2022	MR	390	53789.001	Attention to emails on sole lien status and email from claimant's counsel (6749 Merrill, 7110 Cornell) (2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/3/2022	MR	390	53789.002	attention to order and upcoming hearing (all108) (2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/4/2022	AW	140	53790.005	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/4/2022	MR	390	53792.001	Exchanges with K. Duff regarding issues on possible distribution regarding sole lien properties (6749 Merrill, 7110 Cornell).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	AW	140	53793.007	email claimants regarding access to hearing (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53794.005	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
May-22	Claims Administration & Objections	5/5/2022	JRW	260	53795.001	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	103

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.001	Review materials for upcoming hearing (all108) (2.4)	2.4	\$ 936.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.002	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/5/2022	MR	390	53796.004	conferences regarding claimant's documents (1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3).	0.3	\$ 117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.001	Participate in hearing on claims (all108) (.7)	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	AW	140	53797.004	communicate with J. Wine regarding claims (all108) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	JR	140	53798.001	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).	5.3	\$ 742.00	1700-08 W Juneway Terrace	1
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.001	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	\$ 208.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.002	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.003	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6547-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	75
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.004	appearance at status hearing before Judge Lee (all108) (.7)	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.005	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/6/2022	JRW	260	53799.007	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	MR	390	53800.001	Prepare for and participate in hearing (all108) (1.4)	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/6/2022	MR	390	53800.002	attention to various follow up matters relating to hearing (all108) (.1).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/9/2022	AW	140	53801.001	Call with J. Wine regarding review of claims (all108) (.3)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/9/2022	JR	140	53802.001	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	\$ 910.00	1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue	2
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.001	Various correspondence with M. Rachlis. K. Duff, E. Duff, and accountants regarding potential resolution of claims and related data (7110 Cornell, 6749 Merrill) (.7)	0.7	\$ 182.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/9/2022	JRW	260	53803.003	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	\$ 312.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
May-22	Claims Administration & Objections	5/9/2022	MR	390	53804.001	Attention to issues regarding resolution of claims and distributions for sole lien properties (6749 Merrill, 7110 Cornell).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.002	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.003	access claims and share same with J. Wine (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/10/2022	AW	140	53805.005	start working on review of claims (8100 Essex) (1.3)	1.3	\$ 182.00	8100 S Essex Avenue	1
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.001	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.002	extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3)	5.3	\$ 742.00	5450-52 S Indiana Avenue	1
May-22	Claims Administration & Objections	5/10/2022	JR	140	53806.003	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/10/2022	JRW	260	53807.002	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	\$ 624.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
May-22	Claims Administration & Objections	5/10/2022	JRW	260	53807.003	review and analyze claims (7927 Essex) (1.7).	1.7	\$ 442.00	7927-49 S Essex Avenue	1
May-22	Claims Administration & Objections	5/10/2022	KMP	140	53808.001	Review account records to identify expenditures for certain properties and related communications with E. Duff and J. Rak (6749 Merrill, 7110 Cornell).	1.2	\$ 168.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/10/2022	MR	390	53809.001	Follow up on May 6, 2022 hearing (all108) (1)	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/10/2022	MR	390	53809.002	attention to emails regarding sole lien properties (6749 Merrill, 7110 Cornell) (2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/11/2022	AW	140	53810.001	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (9)	0.9	\$ 126.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/11/2022	AW	140	53810.002	review claims (8100 Essex) (1.9).	1.9	\$ 266.00	8100 S Essex Avenue	1
May-22	Claims Administration & Objections	5/11/2022	IRW	260	53811.001	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
May-22	Claims Administration & Objections	5/13/2022	JR	140	53812.001	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	\$ 42.00	2909-19 E 78th Street; 3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	6
May-22	Claims Administration & Objections	5/13/2022	JR	140	53812.002	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	\$ 462.00	2909-19 E 78th Street; 3030-32 E 79th Street; 5450-52 S Indiana Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	7
May-22	Claims Administration & Objections	5/16/2022	JR	140	53813.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	\$ 966.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7750-58 S Muskegon Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	29
May-22	Claims Administration & Objections	5/17/2022	JR	140	53814.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	\$ 672.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	24
May-22	Claims Administration & Objections	5/18/2022	AW	140	53815.001	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	\$ 14.00	1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue	2
May-22	Claims Administration & Objections	5/18/2022	AW	140	53815.002	prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3).	0.3	\$ 42.00	1700-08 W Juneway Terrace	1
May-22	Claims Administration & Objections	5/18/2022	JR	140	53816.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	12
May-22	Claims Administration & Objections	5/19/2022	JR	140	53819.001	Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana).	2.1	\$ 294.00	5450-52 S Indiana Avenue	1
May-22	Claims Administration & Objections	5/20/2022	JR	140	53820.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	\$ 686.00	1102 Bingham (Houston, TX); 1131-41 E 79th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	26

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/23/2022	AW	140	53821.001	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/23/2022	AW	140	53821.002	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/23/2022	JR	140	53822.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	\$ 112.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8326-58 S Ellis Avenue	14
May-22	Claims Administration & Objections	5/24/2022	JR	140	53824.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	\$ 952.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	19
May-22	Claims Administration & Objections	5/24/2022	MR	390	53826.001	Attention to email correspondence regarding issues on sole lien properties and related communication with K. Duff (6749 Merrill, 7110 Cornell).	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/25/2022	JR	140	53827.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7748 Yates).	5.3	\$ 742.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue; 816-22 E Marquette Road; 8326-58 S Ellis Avenue	13
May-22	Claims Administration & Objections	5/25/2022	MR	390	53828.001	Further analysis regarding sole lien and related exchanges with K. Duff (6749 Merrill, 7110 Cornell).	0.9	\$ 351.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/26/2022	JR	140	53829.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	\$ 686.00	4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7749-59 S Yates Boulevard; 8326-58 S Ellis Avenue	8

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
May-22	Claims Administration & Objections	5/26/2022	JRW	260	53830.001	Confer with vendor regarding chain of custody (all108) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/26/2022	JRW	260	53830.002	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
May-22	Claims Administration & Objections	5/26/2022	MR	390	53831.001	Exchanges and follow up with K. Duff on various issues (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/26/2022	MR	390	53831.002	exchanges with claimant's counsel regarding sole lien properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
May-22	Claims Administration & Objections	5/27/2022	JR	140	53832.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th, 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	\$ 686.00	3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 701-13 S 5th Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7749-59 S Yates Boulevard; Former - 6801 S East End	10
May-22	Claims Administration & Objections	5/31/2022	JRW	260	53833.001	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3	\$ 780.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Business Operations	6/13/2022	KBD	390	53550.001	Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533 Calumet).	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
June-22	Business Operations	6/27/2022	KBD	390	53552.001	Confer and exchange correspondence with E. Duff regarding cost and reimbursement analysis for properties (6749 Merrill, 7110 Cornell).	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/29/2022	KBD	390	53553.001	Telephone conference with E. Duff regarding calculation and analysis of insurance premium allocations (6749 Merrill, 7110 Cornell).	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/1/2022	KBD	390	53560.001	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/6/2022	KBD	390	53561.001	Confer with M. Rachlis regarding gathering information for claimant's counsel regarding potential distribution and cost allocation issues (7110 Cornell, 6571 Merrill).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/13/2022	KBD	390	53562.001	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53563.001	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53564.001	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	\$ 468.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/15/2022	KBD	390	53565.001	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	\$ 39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.001	Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1)	0.1	\$ 39.00	8326-58 S Ellis Avenue	1

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.002	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
June-22	Claims Administration & Objections	6/17/2022	KBD	390	53566.003	telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill, 7110 Cornell) (.8).	0.8	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/21/2022	KBD	390	53567.001	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.001	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.002	telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/22/2022	KBD	390	53568.003	exchange correspondence with E. Duff regarding resolution of issues relating to distribution for properties (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.001	Draft correspondence to K. Pritchard regarding requested information relating to potential distribution for properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.002	exchange correspondence with M. Rachlis regarding analysis of issues relating to potential distribution (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.003	exchange correspondence with E. Duff and accounting firm representative regarding analysis of insurance premium issues in relation to potential distribution (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/23/2022	KBD	390	53569.004	exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/25/2022	KBD	390	53570.001	Exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution and timing for response (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/25/2022	KBD	390	53570.002	draft correspondence to E. Duff regarding analysis of insurance allocation issues impacting potential distribution (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/26/2022	KBD	390	53571.001	Exchange correspondence with E. Duff regarding insurance refund analysis (7110 Cornell).	0.1	\$ 39.00	7110 S Cornell Avenue	1
June-22	Claims Administration & Objections	6/27/2022	KBD	390	53572.001	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/27/2022	KBD	390	53573.001	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.001	Telephone conference with counsel for lender regarding potential distribution and timing for response (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.002	further confer with M. Rachlis regarding issues impacting potential distribution and timing for response (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.003	exchange correspondence with J. Wine regarding hearing before Judge Kim regarding properties (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.004	confer with E. Duff regarding analysis of insurance premium and cost reimbursement issues impacting distribution (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	KBD	390	53574.005	draft correspondence to M. Rachlis and J. Wine regarding issues impacting potential distribution (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/29/2022	KBD	390	53575.001	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/30/2022	KBD	390	53576.001	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/30/2022	KBD	390	53576.002	confer with E. Duff regarding analysis of insurance premium refunds and allocation to properties (6749 Merrill, 7110 Cornell) (.3).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/13/2022	JRW	260	53846.001	Correspondence with K. Duff regarding notice of municipal code violation and related correspondence to city ownership dispute division (4533 Calumet).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
June-22	Business Operations	6/13/2022	KMP	140	53847.001	Study correspondence relating to refunds for insurance payments for cancellation of umbrella and property insurance endorsements (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
June-22	Business Operations	6/20/2022	KMP	140	53848.001	Confer with A. Watychowicz regarding deposit for refunds of insurance policy payments for sold property (7109 Calumet).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
June-22	Business Operations	6/23/2022	ED	390	53849.001	Email correspondence and telephone call with accountant to discuss finalizing insurance refund allocations for two properties (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/23/2022	JR	140	53850.001	Exchange communication with E. Duff relating to property insurance premium refund issues, review previously submitted documents related to premium refunds and provide same to E. Duff (7110 Cornell, 6749 Merrill).	0.8	\$ 112.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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June-22	Business Operations	6/27/2022	ED	390	53855.001	Meet with K. Duff to discuss calculation of amounts reimbursable from separate accounts for two properties (6749 Merrill, 7110 Cornell) (.5)	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/27/2022	ED	390	53855.002	discussion by telephone with K. Duff regarding calculation of amounts reimbursable from two properties (6749 Merrill, 7110 S Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/27/2022	ED	390	53855.003	prepare summaries of amounts reimbursable to receivership from sale proceeds of two properties (6749 Merrill, 7110 S Cornell) (.8)	0.8	\$ 312.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/27/2022	ED	390	53855.004	send email to K. Duff and M. Rachlis with summaries of amounts reimbursable to receivership from sale proceeds of two properties, with supporting documents (6749 Merrill, 7110 S Cornell) (.5)	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/27/2022	JR	140	53856.001	Review email from E. Duff related to property insurance refunds, request for information in anticipation of a hearing, and respond accordingly to E. Duff and K. Duff (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/27/2022	JR	140	53856.002	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	\$ 812.00	1422-24 East 68th Street; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	17

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June-22	Business Operations	6/27/2022	JR	140	53856.003	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	\$ 28.00	1422-24 East 68th Street; 2736-44 W 64th Street; 3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6949-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue	17
June-22	Business Operations	6/27/2022	KMP	140	53857.001	Review various financial schedules and statements to compile information relating to disbursements made to property manager for certain properties, prepare spreadsheet detailing same, and related communications with K. Duff and E. Duff (7110 Cornell, 6749 Merrill).	2.2	\$ 308.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/28/2022	ED	390	53858.001	Draft and send email correspondence to K. Duff, K. Pritchard, and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.3)	0.3	\$ 117.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/28/2022	ED	390	53858.002	phone call with K. Pritchard and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/28/2022	ED	390	53858.003	draft and send correspondence to K. Duff and M. Rachlis in reply to questions regarding reimbursable amount calculations for two properties (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/28/2022	ED	390	53858.004	confer with J. Rak regarding premium refund details relating to two properties (6749 Merrill, 7110 Cornell) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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June-22	Business Operations	6/28/2022	ED	390	53858.005	discuss additional questions regarding reimbursable amounts with K. Duff (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/28/2022	ED	390	53858.006	review of notes and documents to confirm remaining necessary corrections to drafts of Receiver's property reports (6749 Merrill, 7110 Cornell) (1.8)	1.8	\$ 702.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/28/2022	JR	140	53859.001	Review email from E. Duff relating to reconciliation of property endorsements and refunds related to properties (6749 Merrill, 7110 Cornell) in anticipation of conference call with institutional lender (.6)	0.6	\$ 84.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/28/2022	JR	140	53859.002	further review and discussion with E. Duff related to the property insurance refund information (6749 Merrill) (.4)	0.4	\$ 56.00	6749-59 S Merrill Avenue	1
June-22	Business Operations	6/28/2022	JR	140	53859.004	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	\$ 392.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7255-57 S Euclid Avenue	10
June-22	Business Operations	6/28/2022	KMP	140	53860.001	Communications with E. Duff regarding insurance refunds for sold properties and efforts to confirm date that insurer was notified of sale (7110 Cornell, 6749 Merrill).	0.2	\$ 28.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/29/2022	ED	390	53861.001	Telephone conference with accountant to discuss questions and comments on draft report (6749 Merrill) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue	1
June-22	Business Operations	6/29/2022	ED	390	53861.002	telephone conference with accountant to discuss questions and comments on draft report (7110 Cornell) (.1)	0.1	\$ 39.00	7110 S Cornell Avenue	1

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June-22	Business Operations	6/29/2022	ED	390	53861.003	review of documents relating to insurance refunds (6749 Merrill, 7110 Cornell) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/29/2022	ED	390	53861.004	review revised reports from accountant and forward to K. Duff, M. Rachlis, J. Wine and J. Rak for review and comment (6749 Merrill, 7110 Cornell) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Business Operations	6/29/2022	JR	140	53862.001	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	\$ 14.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	4
June-22	Business Operations	6/29/2022	JR	140	53862.002	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	\$ 896.00	1131-41 E 79th Place; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 W Avers Avenue; 6749-59 S Merrill Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	28
June-22	Business Operations	6/29/2022	KMP	140	53863.001	Further efforts to confirm date that insurer was notified of property sale and related conference with K. Duff (7110 Cornell).	0.2	\$ 28.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.001	Review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (6749 Merrill) (.8)	0.8	\$ 312.00	6749-59 S Merrill Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.002	email correspondence and telephone discussion with accountant regarding calculation of net reimbursable amounts for property (6749 Merrill) (.7)	0.7	\$ 273.00	6749-59 S Merrill Avenue	1

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June-22	Business Operations	6/30/2022	ED	390	53864.003	review drafts and revisions to report regarding net reimbursable amounts (6749 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.004	review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (7110 Cornell) (.8)	0.8	\$ 312.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.005	email correspondence and telephone discussions with accountant regarding calculation of net reimbursable amounts for property (7110 Cornell) (1.3)	1.3	\$ 507.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.006	review drafts and revisions to report regarding net reimbursable amounts (7110 Cornell) (.5)	0.5	\$ 195.00	7110 S Cornell Avenue	1
June-22	Business Operations	6/30/2022	ED	390	53864.007	telephone conference with accountant to discuss and confirm allocation methodology and sources of data with respect to allocation of insurance refunds received, and revisions required to draft report (7110 Cornell) (.4)	0.4	\$ 156.00	7110 S Cornell Avenue	1

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June-22	Business Operations	6/30/2022	JR	140	53865.001	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	\$ 602.00	1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2800-06 E 81st Street; 3074 E Cheltenham Place; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6949-59 S Merrill Avenue; 7201 S Constance Avenue; 7450 S Luella Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7840-42 S Yates Avenue	18
June-22	Business Operations	6/30/2022	JR	140	53865.002	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	\$ 84.00	5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue	4
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53878.001	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/1/2022	JRW	260	53879.001	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	\$ 416.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/2/2022	JR	140	53881.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	\$ 378.00	2736-44 W 64th Street; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 7201 S Constance Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; Former - 109 N. Laramie; Former - 5201-5207 W Washington Blvd; Former - 7616-7624 S Phillis Avenue	9
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53882.001	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.001	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.002	review claim and update claims analysis spreadsheet (5437 Laffin) (.4)	0.4	\$ 104.00	5437 S Laffin Street	1

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June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.003	review claim and update claims analysis spreadsheet (8107 Ellis) (.3)	0.3	\$ 78.00	8107-09 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/2/2022	JRW	260	53883.004	review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2)	1.2	\$ 312.00	6807 S Indiana Avenue	1
June-22	Claims Administration & Objections	6/3/2022	JR	140	53884.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	\$ 868.00	3074 E Cheltenham Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6749-59 S Merrill Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 E Essex Avenue; 8326 E Ellis Avenue.	29
June-22	Claims Administration & Objections	6/3/2022	JRW	260	53885.002	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	\$ 806.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/6/2022	AW	140	53886.003	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/6/2022	JR	140	53887.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	\$ 378.00	2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	15
June-22	Claims Administration & Objections	6/6/2022	JRW	260	53888.002	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	\$ 754.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/7/2022	AW	140	53889.001	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	\$ 294.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/7/2022	JR	140	53890.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	\$ 812.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; Former - 7420 S Colfax	22

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/7/2022	JR	140	53890.002	communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4).	0.4	\$ 56.00	5450-52 S Indiana Avenue	1
June-22	Claims Administration & Objections	6/7/2022	JRW	260	53891.002	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	\$ 1,014.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/7/2022	JRW	260	53891.003	conduct claims analysis for property (7051 Bennett) (3.1).	3.1	\$ 806.00	7051 S Bennett Avenue	1
June-22	Claims Administration & Objections	6/8/2022	AW	140	53892.002	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/8/2022	AW	140	53892.003	call with J. Wine regarding review of claims (8100 Essex) (.3).	0.3	\$ 42.00	8100 S Essex Avenue	1
June-22	Claims Administration & Objections	6/8/2022	AW	140	53893.002	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	\$ 98.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	AW	140	53893.003	Further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/8/2022	AW	140	53894.001	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	\$ 56.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.001	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	\$ 672.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 701-13 S 5th Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7760 S Coles Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; Former - 7420 S Colfax	22
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.002	communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9)	0.9	\$ 126.00	5450-52 S Indiana Avenue	1
June-22	Claims Administration & Objections	6/8/2022	JR	140	53895.003	update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4).	1.4	\$ 196.00	5450-52 S Indiana Avenue	1
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.001	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	\$ 624.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.002	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	\$ 442.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/8/2022	JRW	260	53896.003	review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6).	0.6	\$ 156.00	5450-52 S Indiana Avenue	1
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.001	Call with J. Wine regarding review of claims (8100 Essex) (.4)	0.4	\$ 56.00	8100 S Essex Avenue	1
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.002	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	\$ 504.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7024-32 S Paxton Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; Former - 6801 S East End	12

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	AW	140	53897.004	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/9/2022	JR	140	53898.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/9/2022	JR	140	53899.001	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	\$ 112.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-03 S Essex Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/9/2022	JRW	260	53900.001	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	\$ 364.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/9/2022	JRW	260	53900.002	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	\$ 182.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.001	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	\$ 574.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	30
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.003	attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3)	0.3	\$ 42.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/10/2022	AW	140	53901.004	review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4).	1.4	\$ 196.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/10/2022	JR	140	53902.001	Exchange communication with J. Wine regarding restructuring of EBF Mortgage spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/10/2022	JR	140	53902.002	exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5).	0.5	\$ 70.00	8326-58 S Ellis Avenue	1

EquityBuild - Fee Application Property Allocation Project
 Fee Application 16 Property Allocation Details
 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/10/2022	JR	140	53903.001	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	\$ 770.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.001	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.002	confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1)	0.1	\$ 26.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53904.003	review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).	0.2	\$ 52.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/10/2022	JRW	260	53905.001	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	\$ 442.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

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June-22	Claims Administration & Objections	6/10/2022	JRW	260	53905.002	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	\$ 624.00	1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	7
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.001	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	\$ 476.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	28
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.002	follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1)	0.1	\$ 14.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/13/2022	AW	140	53906.004	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	\$ 28.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2
June-22	Claims Administration & Objections	6/13/2022	JR	140	53907.001	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2	\$ 280.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.002	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.004	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	\$ 78.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard	2

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June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.005	analyze claims against property (8209 Ellis) (2.1)	2.1	\$ 546.00	8209 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/13/2022	JRW	260	53908.006	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street	2
June-22	Claims Administration & Objections	6/13/2022	MR	390	53909.001	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	\$ 195.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/14/2022	AW	140	53910.004	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	\$ 168.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7624 S Phillips Avenue	28
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.001	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	\$ 598.00	7255-57 S Euclid Avenue; 7508 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 8209 S Ellis Avenue; Former - 7107-29 S Bennett Ave	6
June-22	Claims Administration & Objections	6/14/2022	JRW	260	53911.002	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	3
June-22	Claims Administration & Objections	6/14/2022	MR	390	53912.001	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/15/2022	AW	140	53913.001	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.001	Analyze claims against property (7051 Bennett) (.2)	0.2	\$ 52.00	7051 S Bennett Avenue	1
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.003	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	\$ 286.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53914.004	draft correspondence to claimants' counsel regarding single claim process (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	\$ 52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	26
June-22	Claims Administration & Objections	6/15/2022	JRW	260	53915.001	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	\$ 390.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/15/2022	MR	390	53916.001	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	\$ 585.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/15/2022	MR	390	53916.002	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.001	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleson Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.002	communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/16/2022	AW	140	53917.003	respond to emails regarding update to claims documents (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/16/2022	JR	140	53918.001	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/16/2022	JRW	260	53919.002	review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4).	0.4	\$ 104.00	8100 S Essex Avenue	1
June-22	Claims Administration & Objections	6/17/2022	AW	140	53920.002	call with claimant regarding update to claims documents (8326 Ellis) (.2)	0.2	\$ 28.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/17/2022	AW	140	53920.003	communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1).	1.1	\$ 154.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/17/2022	MR	390	53921.001	Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3)	0.3	\$ 117.00	8326-58 S Ellis Avenue	1
June-22	Claims Administration & Objections	6/17/2022	MR	390	53921.002	various exchanges and correspondence with K. Duff regarding issues associated with possible resolution of U.S. Bank claims (7110 Cornell, 6749 Merrill) (.9).	0.9	\$ 351.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/22/2022	AW	140	53924.001	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	\$ 238.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7616 S Phillips Avenue	28
June-22	Claims Administration & Objections	6/22/2022	MR	390	53925.002	telephone conference with K. Duff regarding resolution of issues relating to distribution regarding claimant (7110 Cornell, 6749 Merrill) (.1)	0.1	\$ 39.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/22/2022	MR	390	53925.003	attention to correspondence regarding resolution of issues relating to distribution regarding claimant (7110 Cornell, 6749 Merrill) (.2).	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/23/2022	MR	390	53926.001	Attention to e-mails and follow up regarding various issues associated with distribution and resolution of claims (6749 Merrill, 7110 Cornell).	0.6	\$ 234.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/24/2022	MR	390	53927.001	Exchanges and follow up regarding court order on property (6749 Merrill).	0.2	\$ 78.00	6749-59 S Merrill Avenue	1
June-22	Claims Administration & Objections	6/27/2022	AW	140	53929.001	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	\$ 294.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7616 S Phillips Avenue	28
June-22	Claims Administration & Objections	6/27/2022	MR	390	53930.001	Attention to issues on claimant's items including issues on reimbursement (7110 Cornell, 6749 Merrill).	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	AW	140	53931.001	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	\$ 168.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 6801 S East End; Former - 7616-7616 S Phillips Avenue	28
June-22	Claims Administration & Objections	6/28/2022	AW	140	53931.002	attention to claimants' status report on single claim properties and related email to counsel (sole lien) (.1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Barnell Avenue; 9610 S Woodlawn Avenue	28
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.001	Review status report identifying single claim properties, review exhibits to Receiver's status reports (sole lien) (.1)	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Barnell Avenue; 9610 S Woodlawn Avenue	28

EquityBuild - Fee Application Property Allocation Project
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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.002	correspondence with Judge Kim regarding property address (6749 Merrill) (.3)	0.3	\$ 78.00	6749-59 S Merrill Avenue	1
June-22	Claims Administration & Objections	6/28/2022	JRW	260	53932.004	review and provide comments on spreadsheet regarding potential distribution (6749 Merrill, 7110 Cornell) (.2).	0.2	\$ 52.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.001	Attention to issues and correspondence impacting analysis of distributions to claimant (7110 Cornell, 6749 Merrill) (.4)	0.4	\$ 156.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.002	participate in conferences with K. Duff and claimant's counsel (7110 Cornell, 6749 Merrill) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/28/2022	MR	390	53933.003	various conferences and follow up with K. Duff regarding potential distribution to claimant (7110 Cornell, 6749 Merrill) (.5).	0.5	\$ 195.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/29/2022	AW	140	53934.001	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	\$ 546.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 6355-59 S Talman Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	9
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.001	Telephone conference with claimants' counsel regarding E8 document database export and related correspondence to vendor (all108) (.3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.002	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	\$ 130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/29/2022	JRW	260	53935.003	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	\$ 26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	108
June-22	Claims Administration & Objections	6/29/2022	MR	390	53936.001	Attention to various issues regarding reports and items for resolution of issues with claimant (7110 Cornell, 6749 Merrill) (.2)	0.2	\$ 78.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/29/2022	MR	390	53936.002	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.001	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	\$ 672.00	2736-44 W 64th Street; 2909-19 E 78th Street; 6355-59 S Talman Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	7
June-22	Claims Administration & Objections	6/30/2022	AW	140	53937.003	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53938.001	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laffin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53938.003	review and comment on spreadsheet and correspondence to claimants' counsel (6749 Merrill, 7110 Cornell) (.1).	0.1	\$ 26.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2

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 August 11 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53939.001	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/30/2022	JRW	260	53940.001	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.001	Attention to various issues regarding claimant's potential distribution (7110 Cornell, 6749 Merrill) (.3)	0.3	\$ 117.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.002	conferences with K. Duff regarding potential distribution (7110 Cornell, 6749 Merrill) (.7)	0.7	\$ 273.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
June-22	Claims Administration & Objections	6/30/2022	MR	390	53941.003	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	\$ 156.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7300-04 S St Lawrence Avenue; 7712 S Euclid Avenue; 7760 S Coles Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42

Exhibit N

EquityBuild - Property Allocation Summary

Property: **1700-08 W Juneway Terrace**
 General Allocation % (Pre 01/29/21): **3.5094030%**
 General Allocation % (01/29/21 Onward, Claims Only): **3.7703605360%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	3.29	\$ 805.28	33.40	\$ 4,746.44	36.69	\$ 5,551.72
	Asset Disposition [4]	0.01	\$ 1.47	0.04	\$ 5.09	0.05	\$ 6.56
	Business Operations [5]	1.95	\$ 509.00	0.37	\$ 52.41	2.32	\$ 561.41
	Claims Administration & Objections [6]	1.33	\$ 294.80	32.99	\$ 4,688.94	34.32	\$ 4,983.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 33.40

Specific Allocation Fees: \$ 4,746.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/07/22	JR	140	extensive review of claims (1700 Juneway) (4.8).	4.8	4.8	\$672.00
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/08/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.3	3.3	\$462.00
April 2022	Claims Administration & Objections	04/12/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	4.5	4.5	\$630.00
April 2022	Claims Administration & Objections	04/13/22	JR	140	Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway).	3.8	3.8	\$532.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JR	140	extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3).	3.3	3.3	\$462.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JR	140	Extensive review of claims property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).	1.3	1.3	\$182.00
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway).	5.3	5.3	\$742.00
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	3.25	\$455.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	AW	140	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
May 2022	Claims Administration & Objections	05/18/22	AW	140	prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3).	0.3	0.3	\$42.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4533-47 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **2.6571194%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8547015487%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	2.49	\$ 609.71	4.35	\$ 713.89	6.84	\$ 1,323.60
	Asset Disposition [4]	0.01	\$ 1.12	-	\$ -	0.01	\$ 1.12
	Business Operations [5]	1.47	\$ 385.39	0.88	\$ 172.41	2.36	\$ 557.80
	Claims Administration & Objections [6]	1.01	\$ 223.21	3.47	\$ 541.47	4.48	\$ 764.68

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.35

Specific Allocation Fees: \$ 713.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Business Operations	06/13/22	KBD	390	Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533 Calumet).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/13/22	JRW	260	Correspondence with K. Duff regarding notice of municipal code violation and related correspondence to city ownership dispute division (4533 Calumet).	0.2	0.2	\$52.00
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5001 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **3.5094030%**
 General Allocation % (01/29/21 Onward, Claims Only): **3.7703605360%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	3.29	\$ 805.28	2.03	\$ 358.18	5.32	\$ 1,163.47
	Asset Disposition [4]	0.01	\$ 1.47	-	\$ -	0.01	\$ 1.47
	Business Operations [5]	1.95	\$ 509.00	0.24	\$ 33.44	2.19	\$ 542.45
	Claims Administration & Objections [6]	1.33	\$ 294.80	1.79	\$ 324.74	3.12	\$ 619.54

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.03

Specific Allocation Fees: \$ 358.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$39.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5450-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **2.2560448%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.4238032017%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	2.11	\$ 517.68	19.71	\$ 2,918.23	21.82	\$ 3,435.91
	Asset Disposition [4]	0.01	\$ 0.95	0.04	\$ 5.09	0.04	\$ 6.04
	Business Operations [5]	1.25	\$ 327.22	0.73	\$ 101.82	1.98	\$ 429.04
	Claims Administration & Objections [6]	0.86	\$ 189.52	18.95	\$ 2,811.32	19.80	\$ 3,000.84

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 19.71

Specific Allocation Fees: \$ 2,918.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway, 5450 Indiana).	6.5	3.25	\$455.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3)	5.3	5.3	\$742.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/19/22	JR	140	Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana).	2.1	2.1	\$294.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4).	0.4	0.4	\$56.00
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9)	0.9	0.9	\$126.00
June 2022	Claims Administration & Objections	06/08/22	JR	140	update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4).	1.4	1.4	\$196.00
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6).	0.6	0.6	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7749-59 S Yates Boulevard**
 General Allocation % (Pre 01/29/21): **1.4100280%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5148770011%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	1.32	\$ 323.55	4.67	\$ 770.43	5.99	\$ 1,093.98
	Asset Disposition [4]	0.00	\$ 0.59	-	\$ -	0.00	\$ 0.59
	Business Operations [5]	0.78	\$ 204.51	0.24	\$ 33.44	1.02	\$ 237.95
	Claims Administration & Objections [6]	0.53	\$ 118.45	4.43	\$ 736.98	4.96	\$ 855.43

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.67

Specific Allocation Fees: \$ 770.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6437-41 S Kenwood Avenue**
 General Allocation % (Pre 01/29/21): **1.7735019%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.9053786280%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	1.66	\$ 406.96	2.84	\$ 453.69	4.50	\$ 860.65
	Asset Disposition [4]	0.01	\$ 0.74	0.04	\$ 5.09	0.04	\$ 5.84
	Business Operations [5]	0.98	\$ 257.23	0.37	\$ 52.41	1.36	\$ 309.64
	Claims Administration & Objections [6]	0.67	\$ 148.98	2.43	\$ 396.19	3.10	\$ 545.17

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.84

Specific Allocation Fees: \$ 453.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7109-19 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **1.8783453%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0180181490%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	1.76	\$ 431.01	7.70	\$ 1,258.48	9.46	\$ 1,689.49
	Asset Disposition [4]	0.01	\$ 0.79	4.70	\$ 758.00	4.71	\$ 758.79
	Business Operations [5]	1.04	\$ 272.44	2.15	\$ 326.61	3.20	\$ 599.05
	Claims Administration & Objections [6]	0.71	\$ 157.79	0.84	\$ 173.87	1.55	\$ 331.66

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 7.70

Specific Allocation Fees: \$ 1,258.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Asset Disposition	04/11/22	KBD	390	Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet).	0.1	0.1	\$39.00
April 2022	Business Operations	04/28/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/05/22	JR	140	Review emails related to water credit refund and exchange communication with A. Porter and property management requesting status of water credit refund (7109 Calumet).	0.4	0.4	\$56.00
April 2022	Asset Disposition	04/11/22	KMP	140	Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak (7109 Calumet).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/20/22	JR	140	Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1)	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/20/22	JR	140	further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4).	0.4	0.4	\$56.00
April 2022	Asset Disposition	04/22/22	JR	140	communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3).	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/27/22	JR	140	Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet).	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/28/22	JR	140	further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/28/22	JR	140	Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1)	1.1	1.1	\$154.00
April 2022	Asset Disposition	04/28/22	KMP	140	Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K. Duff and J. Wine (7109 Calumet).	0.3	0.3	\$42.00
April 2022	Business Operations	04/05/22	JR	140	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Business Operations	04/05/22	JR	140	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	0.4	\$56.00
April 2022	Business Operations	04/06/22	JR	140	exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2)	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Asset Disposition	05/13/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet).	0.2	0.2	\$78.00
May 2022	Asset Disposition	05/16/22	KBD	390	Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet).	0.1	0.1	\$39.00
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/13/22	JR	140	Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/13/22	JR	140	further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (.1).	0.1	0.1	\$14.00
May 2022	Asset Disposition	05/13/22	KMP	140	Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with property manager (7109 Calumet).	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/16/22	JR	140	Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109 Calumet).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Asset Disposition	05/18/22	JR	140	Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet).	0.1	0.1	\$14.00
May 2022	Asset Disposition	05/23/22	KMP	140	communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (.2)	0.2	0.2	\$28.00
May 2022	Asset Disposition	05/24/22	KMP	140	Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet).	0.2	0.2	\$28.00
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/13/22	KMP	140	Study correspondence relating to refunds for insurance payments for cancellation of umbrella and property insurance endorsements (7109 Calumet).	0.2	0.2	\$28.00
June 2022	Business Operations	06/20/22	KMP	140	Confer with A. Watychowicz regarding deposit for refunds of insurance policy payments for sold property (7109 Calumet).	0.2	0.2	\$28.00
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1414-18 East 62nd Place**
 General Allocation % (Pre 01/29/21): **0.0692155%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0743622822%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.06	\$ 15.88	0.63	\$ 143.94	0.69	\$ 159.82
	Asset Disposition [4]	0.00	\$ 0.03	-	\$ -	0.00	\$ 0.03
	Business Operations [5]	0.04	\$ 10.04	-	\$ -	0.04	\$ 10.04
	Claims Administration & Objections [6]	0.03	\$ 5.81	0.63	\$ 143.94	0.65	\$ 149.75

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 0.63

Specific Allocation Fees: \$ 143.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8100 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	1.29	\$ 316.36	8.17	\$ 1,252.18	9.46	\$ 1,568.54
	Asset Disposition [4]	0.00	\$ 0.58	-	\$ -	0.00	\$ 0.58
	Business Operations [5]	0.77	\$ 199.97	0.23	\$ 32.00	0.99	\$ 231.97
	Claims Administration & Objections [6]	0.52	\$ 115.82	7.94	\$ 1,220.18	8.47	\$ 1,335.99

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 8.17

Specific Allocation Fees: \$ 1,252.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	start working on review of claims (8100 Essex) (1.3)	1.3	1.3	\$182.00
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68
May 2022	Claims Administration & Objections	05/11/22	AW	140	review claims (8100 Essex) (1.9).	1.9	1.9	\$266.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine regarding review of claims (8100 Essex) (.3).	0.3	0.3	\$42.00
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	Call with J. Wine regarding review of claims (8100 Essex) (.4)	0.4	0.4	\$56.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/16/22	JRW	260	review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4).	0.4	0.4	\$104.00
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7301-09 S Stewart Avenue**
 General Allocation % (Pre 01/29/21): **0.8146828%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8752622673%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	0.76	\$ 186.94	4.45	\$ 678.84	5.21	\$ 865.78
	Asset Disposition [4]	0.00	\$ 0.34	0.16	\$ 22.40	0.16	\$ 22.74
	Business Operations [5]	0.45	\$ 118.16	-	\$ -	0.45	\$ 118.16
	Claims Administration & Objections [6]	0.31	\$ 68.44	4.29	\$ 656.44	4.60	\$ 724.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **4.45**
 Specific Allocation Fees: **\$ 678.84**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7500-06 S Eggleston Avenue**
 General Allocation % (Pre 01/29/21): **1.2032239%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2926950409%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	1.13	\$ 276.10	4.45	\$ 678.84	5.58	\$ 954.93
	Asset Disposition [4]	0.00	\$ 0.51	0.16	\$ 22.40	0.16	\$ 22.91
	Business Operations [5]	0.67	\$ 174.52	-	\$ -	0.67	\$ 174.52
	Claims Administration & Objections [6]	0.46	\$ 101.08	4.29	\$ 656.44	4.75	\$ 757.51

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.45

Specific Allocation Fees: \$ 678.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **3030-32 E 79th Street**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	0.47	\$ 115.04	4.45	\$ 678.84	4.92	\$ 793.88
	Asset Disposition [4]	0.00	\$ 0.21	0.16	\$ 22.40	0.16	\$ 22.61
	Business Operations [5]	0.28	\$ 72.71	-	\$ -	0.28	\$ 72.71
	Claims Administration & Objections [6]	0.19	\$ 42.11	4.29	\$ 656.44	4.48	\$ 698.55

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.45

Specific Allocation Fees: \$ 678.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2909-19 E 78th Street**
 General Allocation % (Pre 01/29/21): **1.7872888%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.9201907587%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	1.68	\$ 410.12	5.83	\$ 872.51	7.51	\$ 1,282.63
	Asset Disposition [4]	0.01	\$ 0.75	0.16	\$ 22.40	0.17	\$ 23.15
	Business Operations [5]	0.99	\$ 259.23	-	\$ -	0.99	\$ 259.23
	Claims Administration & Objections [6]	0.68	\$ 150.14	5.67	\$ 850.11	6.35	\$ 1,000.25

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.83

Specific Allocation Fees: \$ 872.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7549-59 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.4726959%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5822048678%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	1.38	\$ 337.93	5.83	\$ 872.51	7.21	\$ 1,210.44
	Asset Disposition [4]	0.00	\$ 0.62	0.16	\$ 22.40	0.16	\$ 23.02
	Business Operations [5]	0.82	\$ 213.60	-	\$ -	0.82	\$ 213.60
	Claims Administration & Objections [6]	0.56	\$ 123.71	5.67	\$ 850.11	6.23	\$ 973.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.83

Specific Allocation Fees: \$ 872.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/22/22	KMP	140	Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston, 7549 Essex, 7301 Stewart, 3030 E 79th, 2909 E 78th).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8047-55 S Manistee Avenue**
 General Allocation % (Pre 01/29/21): **1.2220242%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3128934009%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	1.15	\$ 280.41	5.67	\$ 850.11	6.82	\$ 1,130.52
	Asset Disposition [4]	0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51
	Business Operations [5]	0.68	\$ 177.24	-	\$ -	0.68	\$ 177.24
	Claims Administration & Objections [6]	0.46	\$ 102.66	5.67	\$ 850.11	6.14	\$ 952.77

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.67

Specific Allocation Fees: \$ 850.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JR	140	Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston, 3030 E 79th, 7301 Stewart, 2909 E 78th, 7549 Essex, 8047 Manistee).	6.3	1.05	\$147.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	JR	140	Review damage analysis spreadsheet pertaining to property (2909 E 78th, 7549 Essex, 8047 Manistee) (3.0)	3.0	1	\$140.00
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/13/22	JR	140	Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (.3)	0.3	0.05	\$7.00
May 2022	Claims Administration & Objections	05/13/22	JR	140	extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th) (3.3).	3.3	0.4714286	\$66.00
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7933 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1147261%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1232571256%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	0.11	\$ 26.33	1.80	\$ 451.89	1.91	\$ 478.22
	Asset Disposition [4]	0.00	\$ 0.05	-	\$ -	0.00	\$ 0.05
	Business Operations [5]	0.06	\$ 16.64	0.01	\$ 1.14	0.07	\$ 17.78
	Claims Administration & Objections [6]	0.04	\$ 9.64	1.80	\$ 450.76	1.84	\$ 460.40

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.80

Specific Allocation Fees: \$ 451.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8405 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.1423451%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1529298630%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	0.13	\$ 32.66	1.80	\$ 451.89	1.94	\$ 484.56
	Asset Disposition [4]	0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
	Business Operations [5]	0.08	\$ 20.65	0.01	\$ 1.14	0.09	\$ 21.78
	Claims Administration & Objections [6]	0.05	\$ 11.96	1.80	\$ 450.76	1.85	\$ 462.72

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.80

Specific Allocation Fees: \$ 451.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8800 S Ada Street**
 General Allocation % (Pre 01/29/21): **0.1646537%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1768972370%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	0.15	\$ 37.78	1.80	\$ 451.89	1.96	\$ 489.67
	Asset Disposition [4]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
	Business Operations [5]	0.09	\$ 23.88	0.01	\$ 1.14	0.10	\$ 25.02
	Claims Administration & Objections [6]	0.06	\$ 13.83	1.80	\$ 450.76	1.86	\$ 464.59

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.80

Specific Allocation Fees: \$ 451.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	review and analysis of document production (1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell) (2.0)	2.0	0.1428571	\$37.14
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **3723 W 68th Place**
 General Allocation % (Pre 01/29/21): **0.1614664%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1734729417%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	0.15	\$ 37.05	1.85	\$ 465.02	2.01	\$ 502.07
	Asset Disposition [4]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
	Business Operations [5]	0.09	\$ 23.42	0.01	\$ 1.14	0.10	\$ 24.55
	Claims Administration & Objections [6]	0.06	\$ 13.56	1.85	\$ 463.88	1.91	\$ 477.45

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.85

Specific Allocation Fees: \$ 465.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **61 E 92nd Street**
 General Allocation % (Pre 01/29/21): **0.1340592%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1440277725%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.13	\$ 30.76	1.85	\$ 465.02	1.98	\$ 495.78
	Asset Disposition [4]	0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
	Business Operations [5]	0.07	\$ 19.44	0.01	\$ 1.14	0.08	\$ 20.58
	Claims Administration & Objections [6]	0.05	\$ 11.26	1.85	\$ 463.88	1.90	\$ 475.14

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.85

Specific Allocation Fees: \$ 465.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7953 S Woodlawn Avenue**
 General Allocation % (Pre 01/29/21): **0.1667781%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1791796517%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.16	\$ 38.27	1.85	\$ 465.02	2.01	\$ 503.29
	Asset Disposition [4]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
	Business Operations [5]	0.09	\$ 24.19	0.01	\$ 1.14	0.10	\$ 25.32
	Claims Administration & Objections [6]	0.06	\$ 14.01	1.85	\$ 463.88	1.91	\$ 477.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.85

Specific Allocation Fees: \$ 465.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/12/22	JRW	260	begin review and analysis of document production (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (.8).	0.8	0.0533333	\$13.87
April 2022	Claims Administration & Objections	04/13/22	JRW	260	continued review of production documents (10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon) (2.1).	2.1	0.14	\$36.40
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **5437 S Laflin Street**
 General Allocation % (Pre 01/29/21): **0.0567508%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0609707695%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Laflin Street	0.05	\$ 13.02	2.93	\$ 744.08	2.98	\$ 757.11
	Asset Disposition [4]	0.00	\$ 0.02	-	\$ -	0.00	\$ 0.02
	Business Operations [5]	0.03	\$ 8.23	0.01	\$ 1.14	0.04	\$ 9.37
	Claims Administration & Objections [6]	0.02	\$ 4.77	2.92	\$ 742.95	2.94	\$ 747.72

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.93

Specific Allocation Fees: \$ 744.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review releases and related analysis from A. Porter (2129 W 71st, 5437 Laflin, 9610 Woodlawn) (.2)	0.2	0.0666667	\$17.33
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claim and update claims analysis spreadsheet (5437 Laflin) (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7300-04 S St Lawrence Avenue**
 General Allocation % (Pre 01/29/21): **0.4136082%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4443639203%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.39	\$ 94.91	2.89	\$ 682.93	3.28	\$ 777.83
	Asset Disposition [4]	0.00	\$ 0.17	-	\$ -	0.00	\$ 0.17
	Business Operations [5]	0.23	\$ 59.99	-	\$ -	0.23	\$ 59.99
	Claims Administration & Objections [6]	0.16	\$ 34.74	2.89	\$ 682.93	3.05	\$ 717.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.89

Specific Allocation Fees: \$ 682.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **7760 S Coles Avenue**
 General Allocation % (Pre 01/29/21): **0.3258731%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3501049069%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.31	\$ 74.78	3.23	\$ 731.07	3.54	\$ 805.85
	Asset Disposition [4]	0.00	\$ 0.14	-	\$ -	0.00	\$ 0.14
	Business Operations [5]	0.18	\$ 47.26	-	\$ -	0.18	\$ 47.26
	Claims Administration & Objections [6]	0.12	\$ 27.37	3.23	\$ 731.07	3.36	\$ 758.44

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.23

Specific Allocation Fees: \$ 731.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JRW	260	Review and analyze documents produced pursuant to subpoena (2129 W 71st, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 9610 Woodlawn).	4.8	0.8	\$208.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.0)	2.0	0.0571429	\$14.86
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0057143	\$1.49
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **1401 W 109th Place**
 General Allocation % (Pre 01/29/21): **0.0818017%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0878844110%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.08	\$ 18.77	2.12	\$ 512.05	2.19	\$ 530.82
	Asset Disposition [4]	0.00	\$ 0.03	-	\$ -	0.00	\$ 0.03
	Business Operations [5]	0.05	\$ 11.86	0.18	\$ 25.64	0.23	\$ 37.50
	Claims Administration & Objections [6]	0.03	\$ 6.87	1.93	\$ 486.41	1.96	\$ 493.29

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.12

Specific Allocation Fees: \$ 512.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50
April 2022	Business Operations	04/06/22	JR	140	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	0.05	\$7.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **310 E 50th Street**
 General Allocation % (Pre 01/29/21): **0.2522647%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2710229412%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.24	\$ 57.89	1.94	\$ 487.55	2.18	\$ 545.44
	Asset Disposition [4]	0.00	\$ 0.11	-	\$ -	0.00	\$ 0.11
	Business Operations [5]	0.14	\$ 36.59	0.01	\$ 1.14	0.15	\$ 37.72
	Claims Administration & Objections [6]	0.10	\$ 21.19	1.93	\$ 486.41	2.03	\$ 507.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.94

Specific Allocation Fees: \$ 487.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **6807 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.1572175%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1689081123%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.15	\$ 36.08	3.14	\$ 799.55	3.29	\$ 835.63
	Asset Disposition [4]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07
	Business Operations [5]	0.09	\$ 22.80	0.01	\$ 1.14	0.10	\$ 23.94
	Claims Administration & Objections [6]	0.06	\$ 13.21	3.13	\$ 798.41	3.19	\$ 811.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.14

Specific Allocation Fees: \$ 799.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2)	1.2	1.2	\$312.00
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8000-02 S Justine Street**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.44	\$ 107.85	1.93	\$ 486.41	2.37	\$ 594.27
	Asset Disposition [4]	0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]	0.26	\$ 68.17	-	\$ -	0.26	\$ 68.17
	Claims Administration & Objections [6]	0.18	\$ 39.48	1.93	\$ 486.41	2.11	\$ 525.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.93

Specific Allocation Fees: \$ 486.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8107-09 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.2757388%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.2962426135%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.26	\$ 63.27	2.23	\$ 564.41	2.49	\$ 627.69
	Asset Disposition [4]	0.00	\$ 0.12	-	\$ -	0.00	\$ 0.12
	Business Operations [5]	0.15	\$ 39.99	-	\$ -	0.15	\$ 39.99
	Claims Administration & Objections [6]	0.10	\$ 23.16	2.23	\$ 564.41	2.34	\$ 587.58

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.23

Specific Allocation Fees: \$ 564.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	review claim and update claims analysis spreadsheet (8107 Ellis) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8209 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	0.44	\$ 107.85	4.62	\$ 1,172.08	5.06	\$ 1,279.93
	Asset Disposition [4]	0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]	0.26	\$ 68.17	0.20	\$ 40.00	0.46	\$ 108.17
	Claims Administration & Objections [6]	0.18	\$ 39.48	4.42	\$ 1,132.08	4.59	\$ 1,171.56

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.62

Specific Allocation Fees: \$ 1,172.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/04/22	JRW	260	review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1).	0.1	0.1	\$26.00
April 2022	Business Operations	04/04/22	KMP	140	Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claims against property (8209 Ellis) (2.1)	2.1	2.1	\$546.00
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **8214-16 S Ingleside Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.41	\$ 100.66	1.93	\$ 486.41	2.34	\$ 587.08
	Asset Disposition [4]	0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]	0.24	\$ 63.63	-	\$ -	0.24	\$ 63.63
	Claims Administration & Objections [6]	0.17	\$ 36.85	1.93	\$ 486.41	2.10	\$ 523.27

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.93

Specific Allocation Fees: \$ 486.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.9	0.0214286	\$5.57
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	prepare spreadsheets illustrating lender's loan histories (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.6).	0.6	0.0142857	\$2.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	attention to document production from institutional lender and related email to J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Lafflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1)	0.1	0.002381	\$0.33
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	JRW	260	review and summarize production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7).	1.7	0.0404762	\$10.52

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	continued review of third-party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.2).	2.2	0.052381	\$13.62
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	JRW	260	confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.3)	0.3	0.0071429	\$1.86
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/09/22	JRW	260	continue reviewing third-party production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.2)	1.2	0.0285714	\$7.43
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/31/22	JRW	260	Continued review of documents produced by loan originator (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	3.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/13/22	KBD	390	Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Attention to communication with counsel for claimant regarding produced records (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.2	0.0285714	\$11.14
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/29/22	KBD	390	Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	KBD	390	Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.6	0.0380952	\$9.90
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JRW	260	continued review and analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.1).	3.1	0.0738095	\$19.19
June 2022	Claims Administration & Objections	06/06/22	AW	140	call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.002381	\$0.33
June 2022	Claims Administration & Objections	06/06/22	JRW	260	continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.9)	2.9	0.0690476	\$17.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/07/22	AW	140	Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	2.1	0.05	\$7.00
June 2022	Claims Administration & Objections	06/07/22	JRW	260	continued review and analysis of production documents and update notes regarding same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (3.9)	3.9	0.0928571	\$24.14
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	AW	140	further communications with J. Wine regarding produced documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7)	0.7	0.0166667	\$2.33
June 2022	Claims Administration & Objections	06/08/22	AW	140	Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.4	0.0095238	\$1.33
June 2022	Claims Administration & Objections	06/08/22	JRW	260	Continued analysis of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (2.4)	2.4	0.0571429	\$14.86
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/09/22	JRW	260	continued review of production documents (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.7).	0.7	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	analyze claims against properties (1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (2.4).	2.4	0.3428571	\$89.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Analyze and prepare chronology of production documents and claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.7)	1.7	0.0404762	\$10.52
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/13/22	MR	390	Attention to notes and issues on claimant's production (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.5	0.0119048	\$4.64
June 2022	Claims Administration & Objections	06/14/22	MR	390	Attention to email and status regarding claimant (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	1.5	0.0357143	\$9.29
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/15/22	MR	390	Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (1.5)	1.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	MR	390	further attention to various materials regarding various issues on Midland properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/29/22	MR	390	attention to issues on claimant's properties (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0047619	\$1.86
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4)	0.4	0.0095238	\$2.48
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20
June 2022	Claims Administration & Objections	06/30/22	MR	390	conferences regarding claimant's properties with K. Duff and J. Wine (10012 LaSalle, 1017 W 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7300 St Lawrence, 7712 Euclid, 7760 Coles, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8030 Marquette, 8104 Kingston, 8107 Ellis, 8107 Kingston, 8209 Ellis, 8214 Ingleside, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.4).	0.4	0.0095238	\$3.71

EquityBuild - Property Allocation Summary

Property: **5955 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.7144142%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7675376805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.67	\$ 163.93	1.01	\$ 197.14	1.68	\$ 361.07
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.40	\$ 103.62	-	\$ -	0.40	\$ 103.62
	Claims Administration & Objections [6]	0.27	\$ 60.01	1.01	\$ 197.14	1.28	\$ 257.15

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.01

Specific Allocation Fees: \$ 197.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6001-05 S Sacramento Avenue**
 General Allocation % (Pre 01/29/21): **0.5452108%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5857524404%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.51	\$ 125.11	2.38	\$ 388.91	2.89	\$ 514.02
	Asset Disposition [4]	0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations [5]	0.30	\$ 79.08	-	\$ -	0.30	\$ 79.08
	Claims Administration & Objections [6]	0.21	\$ 45.80	2.38	\$ 388.91	2.58	\$ 434.71

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.38

Specific Allocation Fees: \$ 388.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7026-42 S Cornell Avenue**
 General Allocation % (Pre 01/29/21): **1.3912276%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4946786411%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	1.30	\$ 319.24	2.36	\$ 386.80	3.67	\$ 706.04
	Asset Disposition [4]	0.00	\$ 0.58	-	\$ -	0.00	\$ 0.58
	Business Operations [5]	0.77	\$ 201.78	-	\$ -	0.77	\$ 201.78
	Claims Administration & Objections [6]	0.53	\$ 116.87	2.36	\$ 386.80	2.89	\$ 503.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.36

Specific Allocation Fees: \$ 386.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7237-43 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **1.0528209%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1311081608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.99	\$ 241.58	3.81	\$ 599.69	4.80	\$ 841.27
	Asset Disposition [4]	0.00	\$ 0.44	-	\$ -	0.00	\$ 0.44
	Business Operations [5]	0.58	\$ 152.70	0.65	\$ 101.11	1.24	\$ 253.81
	Claims Administration & Objections [6]	0.40	\$ 88.44	3.16	\$ 498.58	3.56	\$ 587.02

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.81

Specific Allocation Fees: \$ 599.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50
April 2022	Business Operations	04/06/22	JR	140	review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th, 7237 Bennett) (.1)	0.1	0.05	\$7.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7834-44 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.2272175%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3928323830%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	2.09	\$ 511.07	2.41	\$ 393.77	4.50	\$ 904.84
	Asset Disposition [4]	0.01	\$ 0.94	-	\$ -	0.01	\$ 0.94
	Business Operations [5]	1.24	\$ 323.04	-	\$ -	1.24	\$ 323.04
	Claims Administration & Objections [6]	0.84	\$ 187.10	2.41	\$ 393.77	3.26	\$ 580.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **2.41**
 Specific Allocation Fees: **\$ 393.77**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4520-26 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **7.6580186%**
 General Allocation % (01/29/21 Onward, Claims Only): **8.2274653125%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	7.18	\$ 1,757.24	2.78	\$ 463.83	9.96	\$ 2,221.08
	Asset Disposition [4]	0.02	\$ 3.22	0.04	\$ 5.09	0.06	\$ 8.31
	Business Operations [5]	4.25	\$ 1,110.72	0.77	\$ 107.66	5.02	\$ 1,218.38
	Claims Administration & Objections [6]	2.90	\$ 643.31	1.98	\$ 351.08	4.88	\$ 994.39

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.78

Specific Allocation Fees: \$ 463.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Business Operations	04/05/22	JR	140	communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill, 4520 Drexel, 1401 W 109th, 7237 Bennett) (.5)	0.5	0.125	\$17.50
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	communicate with J. Wine regarding classification of claims (4520 Drexel, 5001 Drexel) (.2).	0.2	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JRW	260	confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel, 5001 Drexel) (.3)	0.3	0.15	\$39.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4611-17 S Drexel Boulevard**
 General Allocation % (Pre 01/29/21): **6.1414552%**
 General Allocation % (01/29/21 Onward, Claims Only): **6.5981309380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	5.76	\$ 1,409.24	4.61	\$ 709.09	10.36	\$ 2,118.33
	Asset Disposition [4]	0.02	\$ 2.58	-	\$ -	0.02	\$ 2.58
	Business Operations [5]	3.41	\$ 890.76	0.55	\$ 85.34	3.96	\$ 976.09
	Claims Administration & Objections [6]	2.33	\$ 515.91	4.06	\$ 623.75	6.38	\$ 1,139.66

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.61

Specific Allocation Fees: \$ 709.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1131-41 E 79th Place**
 General Allocation % (Pre 01/29/21): **1.4413619%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5485409344%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	1.35	\$ 330.74	1.20	\$ 241.32	2.55	\$ 572.06
	Asset Disposition [4]	0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61
	Business Operations [5]	0.80	\$ 209.06	0.23	\$ 32.00	1.03	\$ 241.06
	Claims Administration & Objections [6]	0.55	\$ 121.08	0.97	\$ 209.32	1.51	\$ 330.40

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.20

Specific Allocation Fees: \$ 241.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6217-27 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **2.6521060%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8493153194%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	2.49	\$ 608.56	3.86	\$ 621.93	6.34	\$ 1,230.49
	Asset Disposition [4]	0.01	\$ 1.11	-	\$ -	0.01	\$ 1.11
	Business Operations [5]	1.47	\$ 384.66	0.98	\$ 147.81	2.46	\$ 532.47
	Claims Administration & Objections [6]	1.01	\$ 222.79	2.87	\$ 474.11	3.88	\$ 696.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.86

Specific Allocation Fees: \$ 621.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6250 S Mozart Street**
 General Allocation % (Pre 01/29/21): **1.1593563%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2455655342%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	1.09	\$ 266.03	2.82	\$ 451.31	3.91	\$ 717.34
	Asset Disposition [4]	0.00	\$ 0.49	-	\$ -	0.00	\$ 0.49
	Business Operations [5]	0.64	\$ 168.15	0.51	\$ 71.20	1.15	\$ 239.35
	Claims Administration & Objections [6]	0.44	\$ 97.39	2.32	\$ 380.11	2.75	\$ 477.50

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.82

Specific Allocation Fees: \$ 451.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **638-40 N Avers Avenue**
 General Allocation % (Pre 01/29/21): **0.4637425%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4982262137%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	0.43	\$ 106.41	3.99	\$ 674.68	4.43	\$ 781.09
	Asset Disposition [4]	0.00	\$ 0.19	1.00	\$ 190.00	1.00	\$ 190.19
	Business Operations [5]	0.26	\$ 67.26	0.98	\$ 147.81	1.24	\$ 215.07
	Claims Administration & Objections [6]	0.18	\$ 38.96	2.01	\$ 336.87	2.18	\$ 375.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.99

Specific Allocation Fees: \$ 674.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Asset Disposition	04/02/22	KBD	390	Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers).	0.1	0.1	\$39.00
April 2022	Asset Disposition	04/05/22	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/04/22	JR	140	Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding same (638 Avers).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/05/22	KMP	140	Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3)	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/05/22	KMP	140	prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1).	0.1	0.1	\$14.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/23/22	KMP	140	Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (.2)	0.2	0.2	\$28.00
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **701-13 S 5th Avenue**
 General Allocation % (Pre 01/29/21): **1.2220242%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3128934009%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	1.15	\$ 280.41	3.12	\$ 509.06	4.27	\$ 789.47
	Asset Disposition [4]	0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51
	Business Operations [5]	0.68	\$ 177.24	-	\$ -	0.68	\$ 177.24
	Claims Administration & Objections [6]	0.46	\$ 102.66	3.12	\$ 509.06	3.59	\$ 611.71

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.12

Specific Allocation Fees: \$ 509.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7024-32 S Paxton Avenue**
 General Allocation % (Pre 01/29/21): **2.2247108%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3901392684%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	2.09	\$ 510.49	2.05	\$ 361.22	4.14	\$ 871.71
	Asset Disposition [4]	0.01	\$ 0.93	-	\$ -	0.01	\$ 0.93
	Business Operations [5]	1.23	\$ 322.67	0.28	\$ 39.20	1.51	\$ 361.87
	Claims Administration & Objections [6]	0.84	\$ 186.88	1.77	\$ 322.02	2.62	\$ 508.91

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.05

Specific Allocation Fees: \$ 361.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	prepare spreadsheet regarding claims and offsets (1131 E 79th, 6749 Merrill, 7024 Paxton, 7110 Cornell) (.4)	0.4	0.1	\$26.00
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	JRW	260	review court order regarding objections to magistrate order and related correspondence (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7255-57 S Euclid Avenue**
 General Allocation % (Pre 01/29/21): **1.2157575%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3061606143%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	1.14	\$ 278.97	3.42	\$ 588.66	4.56	\$ 867.63
	Asset Disposition [4]	0.00	\$ 0.51	-	\$ -	0.00	\$ 0.51
	Business Operations [5]	0.67	\$ 176.33	1.49	\$ 216.61	2.16	\$ 392.95
	Claims Administration & Objections [6]	0.46	\$ 102.13	1.93	\$ 372.05	2.39	\$ 474.18

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.42

Specific Allocation Fees: \$ 588.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/05/22	JR	140	exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid, 7109 Calumet) (.3).	0.3	0.15	\$21.00
April 2022	Business Operations	04/05/22	JR	140	review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid, 7109 Calumet) (.8)	0.8	0.4	\$56.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/28/22	JR	140	review property endorsements for properties (6749 Merrill, 4520 Drexel, 7110 Cornell, 6250 Mozart, 7109 Calumet, 6217 Dorchester, 4611 Drexel, 7024 Paxton, 7255 Euclid, 638 Avers) (2.8).	2.8	0.28	\$39.20
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **3074 E Cheltenham Place**
 General Allocation % (Pre 01/29/21): **1.3285597%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4273507743%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	1.25	\$ 304.86	2.29	\$ 419.96	3.54	\$ 724.82
	Asset Disposition [4]	0.00	\$ 0.56	0.04	\$ 5.09	0.04	\$ 5.65
	Business Operations [5]	0.74	\$ 192.69	0.73	\$ 101.82	1.46	\$ 294.51
	Claims Administration & Objections [6]	0.50	\$ 111.60	1.53	\$ 313.05	2.03	\$ 424.66

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.29

Specific Allocation Fees: \$ 419.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7625-33 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.5666978%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.6831966679%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	1.47	\$ 359.50	1.56	\$ 313.72	3.03	\$ 673.22
	Asset Disposition [4]	0.00	\$ 0.66	-	\$ -	0.00	\$ 0.66
	Business Operations [5]	0.87	\$ 227.23	0.24	\$ 33.44	1.11	\$ 260.68
	Claims Administration & Objections [6]	0.59	\$ 131.61	1.32	\$ 280.28	1.92	\$ 411.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.56

Specific Allocation Fees: \$ 313.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7635-43 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.4664291%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5754720811%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	1.37	\$ 336.49	1.82	\$ 349.90	3.19	\$ 686.39
	Asset Disposition [4]	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62
	Business Operations [5]	0.81	\$ 212.69	0.24	\$ 33.44	1.05	\$ 246.14
	Claims Administration & Objections [6]	0.56	\$ 123.19	1.58	\$ 316.46	2.14	\$ 439.64

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.82

Specific Allocation Fees: \$ 349.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7750-58 S Muskegon Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	0.82	\$ 201.32	2.17	\$ 402.45	2.99	\$ 603.77
	Asset Disposition [4]	0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
	Business Operations [5]	0.49	\$ 127.25	0.24	\$ 33.44	0.73	\$ 160.70
	Claims Administration & Objections [6]	0.33	\$ 73.70	1.93	\$ 369.01	2.26	\$ 442.71

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.17

Specific Allocation Fees: \$ 402.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	confer with A. Watychowicz regarding missing claim (3074 Cheltenham, 7750 Muskegon, 8100 Essex) (.1)	0.1	0.0333333	\$8.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **7201 S Constance Avenue**
 General Allocation % (Pre 01/29/21): **1.3786940%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4812130677%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	1.29	\$ 316.36	2.40	\$ 430.44	3.69	\$ 746.80
	Asset Disposition [4]	0.00	\$ 0.58	0.04	\$ 5.09	0.04	\$ 5.67
	Business Operations [5]	0.77	\$ 199.97	1.03	\$ 143.82	1.79	\$ 343.79
	Claims Administration & Objections [6]	0.52	\$ 115.82	1.33	\$ 281.53	1.85	\$ 397.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.40

Specific Allocation Fees: \$ 430.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/19/22	KBD	390	exchange correspondence with A. Porter regarding release issue (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Claims Administration & Objections	04/19/22	KBD	390	confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2)	0.2	0.04	\$15.60
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/04/22	JR	140	Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/07/22	JR	140	further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (.1)	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/07/22	JR	140	Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance) (1.2)	1.2	0.24	\$33.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2)	0.2	0.04	\$10.40
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	MR	390	confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5).	0.5	0.1	\$39.00
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/22/22	JRW	260	Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.6)	0.6	0.0181818	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/22/22	KMP	140	Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1).	0.2	0.04	\$5.60
April 2022	Claims Administration & Objections	04/22/22	MR	390	Further prepare for and participate in hearing (3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 1017 W 102nd, 10012 LaSalle, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6749 Merrill, 6759 Indiana, 6825 Indiana, 7110 Cornell, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.9)	0.9	0.0272727	\$10.64
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	KBD	390	Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	respond to claimant regarding anticipated ruling (Group 1) (.1)	0.1	0.02	\$2.80

EquityBuild - Property Allocation Summary

Property: **6160-6212 S Martin Luther King Drive**

General Allocation % (Pre 01/29/21): **0.9838862%**

General Allocation % (01/29/21 Onward, Claims Only): **1.0570475074%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.92	\$ 225.77	4.03	\$ 635.57	4.95	\$ 861.34
	Asset Disposition [4]	0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41
	Business Operations [5]	0.55	\$ 142.70	0.23	\$ 32.00	0.77	\$ 174.70
	Claims Administration & Objections [6]	0.37	\$ 82.65	3.80	\$ 603.57	4.18	\$ 686.22

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.03

Specific Allocation Fees: \$ 635.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2736-44 W 64th Street**
 General Allocation % (Pre 01/29/21): **0.5239037%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5628609657%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.49	\$ 120.22	2.98	\$ 515.02	3.47	\$ 635.23
	Asset Disposition [4]	0.00	\$ 0.22	-	\$ -	0.00	\$ 0.22
	Business Operations [5]	0.29	\$ 75.99	0.58	\$ 81.41	0.87	\$ 157.40
	Claims Administration & Objections [6]	0.20	\$ 44.01	2.40	\$ 433.61	2.60	\$ 477.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.98

Specific Allocation Fees: \$ 515.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington, 7616 Phillips, 109 Laramie, 5450 Indiana, 7750 Muskegon, 2736 W 64th, 7201 Constance, 7635 East End, 6001 Sacramento).	2.7	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	0.35	\$91.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4315-19 S Michigan Avenue**
 General Allocation % (Pre 01/29/21): **1.0653545%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1445737341%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	1.00	\$ 244.46	2.24	\$ 369.85	3.24	\$ 614.31
	Asset Disposition [4]	0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
	Business Operations [5]	0.59	\$ 154.52	0.23	\$ 32.00	0.82	\$ 186.52
	Claims Administration & Objections [6]	0.40	\$ 89.49	2.01	\$ 337.85	2.42	\$ 427.34

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.24

Specific Allocation Fees: \$ 369.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6355-59 S Talman Avenue**
 General Allocation % (Pre 01/29/21): **0.7231877%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7769635819%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.68	\$ 165.95	3.67	\$ 569.94	4.35	\$ 735.88
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.40	\$ 104.89	0.58	\$ 81.41	0.98	\$ 186.30
	Claims Administration & Objections [6]	0.27	\$ 60.75	3.09	\$ 488.53	3.36	\$ 549.28

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.67

Specific Allocation Fees: \$ 569.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/13/22	AW	140	Review claim and related email response to claimants' representative (6355 Talman) (.2)	0.2	0.2	\$28.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6356 S California Avenue**
 General Allocation % (Pre 01/29/21): **0.4700093%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5049590004%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	0.44	\$ 107.85	1.64	\$ 302.02	2.08	\$ 409.87
	Asset Disposition [4]	0.00	\$ 0.20	-	\$ -	0.00	\$ 0.20
	Business Operations [5]	0.26	\$ 68.17	0.88	\$ 123.41	1.14	\$ 191.58
	Claims Administration & Objections [6]	0.18	\$ 39.48	0.76	\$ 178.61	0.94	\$ 218.09

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.64

Specific Allocation Fees: \$ 302.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7051 S Bennett Avenue**
 General Allocation % (Pre 01/29/21): **0.7520149%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8079344006%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.70	\$ 172.56	4.92	\$ 1,140.41	5.62	\$ 1,312.97
	Asset Disposition [4]	0.00	\$ 0.32	0.04	\$ 5.09	0.04	\$ 5.41
	Business Operations [5]	0.42	\$ 109.07	0.14	\$ 18.96	0.55	\$ 128.04
	Claims Administration & Objections [6]	0.29	\$ 63.17	4.75	\$ 1,116.36	5.03	\$ 1,179.53

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 4.92

Specific Allocation Fees: \$ 1,140.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JRW	260	conduct claims analysis for property (7051 Bennett) (3.1).	3.1	3.1	\$806.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	Analyze claims against property (7051 Bennett) (.2)	0.2	0.2	\$52.00
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7201-07 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **0.6204123%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.6665458805%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.58	\$ 142.36	2.85	\$ 454.43	3.43	\$ 596.79
	Asset Disposition [4]	0.00	\$ 0.26	-	\$ -	0.00	\$ 0.26
	Business Operations [5]	0.34	\$ 89.98	0.58	\$ 81.41	0.93	\$ 171.40
	Claims Administration & Objections [6]	0.24	\$ 52.12	2.26	\$ 373.01	2.50	\$ 425.13

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.85

Specific Allocation Fees: \$ 454.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/06/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 5955 Sacramento, 4615 Drexel, 7237 Bennett, 6437 Kenwood, 7201 Dorchester, 701 S 5th, 6160 MLK, 7024 Paxton, 6217 Dorchester, 6250 Mozart, 638 Avers, 2909 E 78th, 7549 Essex, 8047 Manistee).	2.7	0.18	\$25.20
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7442-54 S Calumet Avenue**
 General Allocation % (Pre 01/29/21): **0.7081474%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7608048939%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.66	\$ 162.49	2.51	\$ 407.35	3.17	\$ 569.85
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.39	\$ 102.71	0.23	\$ 32.00	0.62	\$ 134.71
	Claims Administration & Objections [6]	0.27	\$ 59.49	2.28	\$ 375.35	2.55	\$ 434.84

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.51

Specific Allocation Fees: \$ 407.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/27/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 6801 East End, 701 S 5th., 7237 Bennett, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	4.9	0.49	\$68.60
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7508 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.9462854%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0166507874%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.89	\$ 217.14	3.01	\$ 523.46	3.90	\$ 740.60
	Asset Disposition [4]	0.00	\$ 0.40	0.04	\$ 5.09	0.04	\$ 5.49
	Business Operations [5]	0.53	\$ 137.25	0.36	\$ 50.96	0.89	\$ 188.21
	Claims Administration & Objections [6]	0.36	\$ 79.49	2.61	\$ 467.41	2.97	\$ 546.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.01

Specific Allocation Fees: \$ 523.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	AW	140	Review claims (8100 Essex, 7508 Essex, 2736 W 64th, 6355 Talman, 7549 Essex, 2909 E 78th, 8047 Manistee) (4.8)	4.8	0.6857143	\$96.00
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7546-48 S Saginaw Avenue**
 General Allocation % (Pre 01/29/21): **0.7833489%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.8415983339%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	0.73	\$ 179.75	3.25	\$ 511.33	3.99	\$ 691.09
	Asset Disposition [4]	0.00	\$ 0.33	-	\$ -	0.00	\$ 0.33
	Business Operations [5]	0.43	\$ 113.62	-	\$ -	0.43	\$ 113.62
	Claims Administration & Objections [6]	0.30	\$ 65.80	3.25	\$ 511.33	3.55	\$ 577.14

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.25

Specific Allocation Fees: \$ 511.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7600-10 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **1.9176380%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0602327215%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	1.80	\$ 440.03	3.21	\$ 520.92	5.00	\$ 960.95
	Asset Disposition [4]	0.01	\$ 0.81	-	\$ -	0.01	\$ 0.81
	Business Operations [5]	1.06	\$ 278.13	0.23	\$ 32.00	1.29	\$ 310.13
	Claims Administration & Objections [6]	0.73	\$ 161.09	2.98	\$ 488.92	3.71	\$ 650.01

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.21

Specific Allocation Fees: \$ 520.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7656-58 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.4010746%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4308983470%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.38	\$ 92.03	1.37	\$ 247.82	1.75	\$ 339.86
	Asset Disposition [4]	0.00	\$ 0.17	-	\$ -	0.00	\$ 0.17
	Business Operations [5]	0.22	\$ 58.17	0.23	\$ 32.00	0.45	\$ 90.17
	Claims Administration & Objections [6]	0.15	\$ 33.69	1.14	\$ 215.82	1.29	\$ 249.52

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.37

Specific Allocation Fees: \$ 247.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7701-03 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.8773507%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9425901340%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	0.82	\$ 201.32	1.07	\$ 205.87	1.89	\$ 407.19
	Asset Disposition [4]	0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
	Business Operations [5]	0.49	\$ 127.25	0.23	\$ 32.00	0.72	\$ 159.25
	Claims Administration & Objections [6]	0.33	\$ 73.70	0.84	\$ 173.87	1.17	\$ 247.57

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.07

Specific Allocation Fees: \$ 205.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7748-52 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.6920336%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.8178524013%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	1.59	\$ 388.26	5.96	\$ 1,161.00	7.55	\$ 1,549.26
	Asset Disposition [4]	0.01	\$ 0.71	1.50	\$ 385.00	1.51	\$ 385.71
	Business Operations [5]	0.94	\$ 245.41	0.53	\$ 123.00	1.47	\$ 368.41
	Claims Administration & Objections [6]	0.64	\$ 142.14	3.94	\$ 653.00	4.58	\$ 795.14

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 5.96

Specific Allocation Fees: \$ 1,161.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Asset Disposition	04/18/22	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex).	0.2	0.2	\$78.00
April 2022	Asset Disposition	04/19/22	KBD	390	Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex).	0.1	0.1	\$39.00
April 2022	Business Operations	04/20/22	KBD	390	Attention to disposition of state court action (7748 Essex).	0.1	0.1	\$39.00
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Asset Disposition	04/03/22	AEP	390	Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748 Essex).	0.4	0.4	\$156.00
April 2022	Asset Disposition	04/18/22	JR	140	Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1)	0.1	0.1	\$14.00
April 2022	Asset Disposition	04/18/22	JR	140	further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3).	0.3	0.3	\$42.00
April 2022	Asset Disposition	04/18/22	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	0.2	\$28.00
April 2022	Asset Disposition	04/19/22	KMP	140	Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex).	0.2	0.2	\$28.00
April 2022	Business Operations	04/27/22	JRW	260	Review order and transcript in state court matter (7748 Essex) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	work on review of claims (8100 Essex Avenue, 7834 Ellis, 7024 Paxton, 6160 MLK, 6801 East End, 7749 Yates, 6250 Mozart, 7760 Coles, 6001 Sacramento, 4317 Michigan, 7748 Essex, 1700 Juneway) (3.6)	3.6	0.3	\$42.00
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/14/22	JRW	260	Analyze claims against property (7107 Bennett, 7255 Euclid, 7508 Essex, 7748 Essex, 7749 Yates, 8209 S Ellis) (2.3)	2.3	0.3833333	\$99.67
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7957-59 S Marquette Road**
 General Allocation % (Pre 01/29/21): **0.4399287%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4726416243%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.41	\$ 100.95	1.07	\$ 205.87	1.48	\$ 306.82
	Asset Disposition [4]	0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]	0.24	\$ 63.81	0.23	\$ 32.00	0.47	\$ 95.81
	Claims Administration & Objections [6]	0.17	\$ 36.96	0.84	\$ 173.87	1.01	\$ 210.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.07

Specific Allocation Fees: \$ 205.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **816-22 E Marquette Road**
 General Allocation % (Pre 01/29/21): **1.0089534%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0839786541%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.95	\$ 231.52	1.70	\$ 294.33	2.65	\$ 525.84
	Asset Disposition [4]	0.00	\$ 0.42	-	\$ -	0.00	\$ 0.42
	Business Operations [5]	0.56	\$ 146.34	0.23	\$ 32.00	0.79	\$ 178.34
	Claims Administration & Objections [6]	0.38	\$ 84.76	1.47	\$ 262.33	1.86	\$ 347.08

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.70

Specific Allocation Fees: \$ 294.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8201 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	0.47	\$ 115.04	1.53	\$ 269.78	2.00	\$ 384.82
	Asset Disposition [4]	0.00	\$ 0.21	-	\$ -	0.00	\$ 0.21
	Business Operations [5]	0.28	\$ 72.71	0.23	\$ 32.00	0.51	\$ 104.71
	Claims Administration & Objections [6]	0.19	\$ 42.11	1.30	\$ 237.78	1.49	\$ 279.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.53

Specific Allocation Fees: \$ 269.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **8326-58 S Ellis Avenue**
 General Allocation % (Pre 01/29/21): **2.0179067%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.1679573082%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	1.89	\$ 463.04	8.27	\$ 1,349.16	10.16	\$ 1,812.20
	Asset Disposition [4]	0.01	\$ 0.85	-	\$ -	0.01	\$ 0.85
	Business Operations [5]	1.12	\$ 292.68	0.23	\$ 32.00	1.35	\$ 324.68
	Claims Administration & Objections [6]	0.77	\$ 169.51	8.04	\$ 1,317.16	8.80	\$ 1,486.68

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 8.27

Specific Allocation Fees: \$ 1,349.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/23/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman, 7051 Bennett, 6437 Kenwood, 5450 Indiana).	0.8	0.0571429	\$8.00
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 8326 Ellis, 7749 Yates, 7442 Calumet, 4533 Calumet, 4611 Drexel, 701 S 5th, 7237 Bennett).	4.9	0.6125	\$85.75
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1)	0.1	0.1	\$39.00
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/29/22	JR	140	review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6749 Merrill, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7953 Marquette, 8100 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (6.4).	6.4	0.2285714	\$32.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/03/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7109 Calumet, 6160 MLK, 7026 Cornell, 7201 Dorchester, 3074 Cheltenham, 4533 Calumet, 4520 Drexel, 6751 Merrill, 7110 Cornell, 638 Avers, 7834 Ellis, 4611 Drexel, 7237 Bennett, 6217 Dorchester, 7749 Yates, 8326 Ellis, 6437 Kenwood, 4315 Michigan, 6355 Talman, 701 S 5th, 7051 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 8100 Essex).	6.2	0.2137931	\$29.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4).	1.4	1.4	\$196.00
June 2022	Claims Administration & Objections	06/10/22	AW	140	attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5).	0.5	0.5	\$70.00
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JRW	260	confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1)	0.1	0.1	\$26.00
June 2022	Claims Administration & Objections	06/10/22	JRW	260	review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1)	0.1	0.1	\$14.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2)	0.2	0.2	\$28.00
June 2022	Claims Administration & Objections	06/16/22	AW	140	respond to emails regarding update to claims documents (8326 Ellis) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/17/22	AW	140	call with claimant regarding update to claims documents (8326 Ellis) (.2)	0.2	0.2	\$28.00
June 2022	Claims Administration & Objections	06/17/22	AW	140	communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1).	1.1	1.1	\$154.00
June 2022	Claims Administration & Objections	06/17/22	MR	390	Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	AW	140	Review claims (8100 Essex, 7834 Ellis, 4317 Michigan, 7237 Bennett, 7508 Essex, 8326 Ellis, 5001 Drexel, 2736 W 64th, 6355 Talman) (3.9)	3.9	0.4333333	\$60.67
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **11117-11119 S Longwood Drive**

General Allocation % (Pre 01/29/21): **2.1933769%**

General Allocation % (01/29/21 Onward, Claims Only): **2.3564753350%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	2.06	\$ 503.30	3.12	\$ 492.52	5.17	\$ 995.82
	Asset Disposition [4]	0.01	\$ 0.92	0.04	\$ 5.09	0.04	\$ 6.01
	Business Operations [5]	1.22	\$ 318.13	0.05	\$ 6.36	1.26	\$ 324.49
	Claims Administration & Objections [6]	0.83	\$ 184.25	3.04	\$ 481.06	3.87	\$ 665.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.12

Specific Allocation Fees: \$ 492.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/14/22	JR	140	Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood, 7500 Eggleston, 3030 E 79th, 7301 Stewart).	1.6	0.4	\$56.00
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/24/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7748 Essex, 8326 Ellis, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7051 Bennett, 6355 Talman, 6437 Kenwood, 4533 Calumet, 7844 Ellis, 4611 Drexel, 4611 Drexel, 6160 MLK, 1700 Juneway, 11117 Longwood, 638 Avers, 7237 Bennett, 5450 Indiana, 6217 Dorchester, 9212 Parnell).	6.8	0.3578947	\$50.11
May 2022	Claims Administration & Objections	05/25/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 4615 Drexel, 4520 Drexel, 7549 Saginaw, 7748 Essex, 816 Marquette, 11117 Longwood, 2909 E 78th, 7549 Essex, 8047 Manistee, 7549 Essex, 8047 Manistee, 6217 Dorchester, 8326 Ellis, 7749 Yates).	5.3	0.4076923	\$57.08
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6949-59 S Merrill Avenue**
 General Allocation % (Pre 01/29/21): **1.9051045%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.0467671481%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	1.79	\$ 437.15	1.80	\$ 339.46	3.59	\$ 776.61
	Asset Disposition [4]	0.01	\$ 0.80	-	\$ -	0.01	\$ 0.80
	Business Operations [5]	1.06	\$ 276.32	0.59	\$ 82.86	1.65	\$ 359.17
	Claims Administration & Objections [6]	0.72	\$ 160.04	1.21	\$ 256.61	1.93	\$ 416.64

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.80

Specific Allocation Fees: \$ 339.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/06/22	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.3)	0.3	0.06	\$23.40
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	AW	140	Upload claims files for J. Rak review (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.3	0.06	\$8.40
April 2022	Claims Administration & Objections	04/06/22	JR	140	Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill).	0.8	0.16	\$22.40
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/07/22	JR	140	update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.5)	0.5	0.1	\$14.00
April 2022	Claims Administration & Objections	04/15/22	AW	140	communicate with J. Wine regarding claims process (1700 Juneway, 5450 Indiana, 7749 Yates, 6160 MLK, 6949 Merrill) (.1).	0.1	0.02	\$2.80
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/18/22	JRW	260	review and analyze documents produced pursuant to subpoena (5450 Indiana, 6217 Dorchester, 6356 California, 6949 Merrill, 701 S 5th, 7600 Kingston) (.8).	0.8	0.1333333	\$34.67
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	AW	140	Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway, 6949 Merrill) (.1)	0.1	0.05	\$7.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7927-49 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **1.0966884%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.1782376675%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102-106	7927-49 S Essex Avenue	1.03	\$ 251.65	3.73	\$ 781.84	4.76	\$ 1,033.49
	Asset Disposition [4]	0.00	\$ 0.46	-	\$ -	0.00	\$ 0.46
	Business Operations [5]	0.61	\$ 159.06	-	\$ -	0.61	\$ 159.06
	Claims Administration & Objections [6]	0.42	\$ 92.13	3.73	\$ 781.84	4.14	\$ 873.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 3.73

Specific Allocation Fees: \$ 781.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	JRW	260	review and analyze claims (7927 Essex) (1.7).	1.7	1.7	\$442.00
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04
June 2022	Claims Administration & Objections	06/07/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (5.8)	5.8	0.2636364	\$36.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7546 Saginaw, 1700 Juneway, 6250 Mozart, 4533 Calumet, 8201 Kingston, 4611 Drexel, 7760 Coles, 7500 Eggleston, 3030 E. 79th, 7301 Stewart, 8100 Essex, 7748 Essex, 7927 Essex, 6001 Sacramento, 701 S 5th, 7600 Kingston, 6160 MLK, 2909 E 78th, 7549 Essex, 8047 Manistee, 7420 Colfax) (4.8)	4.8	0.2181818	\$30.55
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85
June 2022	Claims Administration & Objections	06/10/22	AW	140	Work on review of claims (8100 Essex, 7026 Cornell, 701 S 5th, 7442 Calumet, 7508 Essex, 1700 Juneway, 5001 Drexel, 6437 Kenwood, 6001 Sacramento, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (4.1)	4.1	0.1366667	\$19.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	AW	140	Work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (3.4)	3.4	0.1214286	\$17.00
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/14/22	AW	140	work on review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2).	1.2	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/22/22	AW	140	Continued work on review of claims and related email to J. Wine (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates).	1.7	0.0607143	\$8.50
June 2022	Claims Administration & Objections	06/27/22	AW	140	Continue review of claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (2.1)	2.1	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/28/22	AW	140	Review claims (1700 Juneway, 5001 Drexel, 6437 Kenwood, 8100 Essex, 6001 Sacramento, 7026 Cornell, 7834 Ellis, 4520 Drexel, 6250 Mozart, 7255 Euclid, 7625 East End, 6160 MLK, 7201 Dorchester, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7748 Essex, 11117 Longwood, 7616 Phillips, 6801 East End, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 7927 Essex, 7549 Essex, 2909 E 78th, 8047 Manistee, 7749 Yates) (1.2)	1.2	0.0428571	\$6.00
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1422-24 East 68th Street**
 General Allocation % (Pre 01/29/21): **0.5013433%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5386229337%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	0.47	\$ 115.04	1.38	\$ 266.99	1.85	\$ 382.04
	Asset Disposition [4]	0.00	\$ 0.21	-	\$ -	0.00	\$ 0.21
	Business Operations [5]	0.28	\$ 72.71	0.75	\$ 123.06	1.03	\$ 195.77
	Claims Administration & Objections [6]	0.19	\$ 42.11	0.63	\$ 143.94	0.82	\$ 186.05

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.38

Specific Allocation Fees: \$ 266.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00
May 2022	Business Operations	05/12/22	ED	390	Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid, 1422 E 68th, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **2800-06 E 81st Street**
 General Allocation % (Pre 01/29/21): **0.5389440%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.5790196537%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.51	\$ 123.67	0.96	\$ 199.72	1.46	\$ 323.39
	Asset Disposition [4]	0.00	\$ 0.23	-	\$ -	0.00	\$ 0.23
	Business Operations [5]	0.30	\$ 78.17	0.33	\$ 55.78	0.63	\$ 133.95
	Claims Administration & Objections [6]	0.20	\$ 45.27	0.63	\$ 143.94	0.83	\$ 189.21

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 0.96

Specific Allocation Fees: \$ 199.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/02/22	JR	140	Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/02/22	JR	140	exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle, 1017 E 102nd, 11318 Church, 1401 W 109th, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 4611 Drexel, 5437 Laflin, 61 E 92nd, 6554 Rhodes, 6759 Indiana, 6807 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 7933 Kingston, 7953 Woodlawn, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.1).	0.1	0.0027027	\$0.38
May 2022	Business Operations	05/03/22	ED	390	email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2).	0.2	0.04	\$15.60
May 2022	Business Operations	05/03/22	JR	140	further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th, 2800 E 81st, 6217 Dorchester, 638 Avers, 7237 Bennett) (.2)	0.2	0.04	\$5.60
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **4750-52 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.8735907%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9385504620%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.82	\$ 200.46	0.87	\$ 177.38	1.69	\$ 377.84
	Asset Disposition [4]	0.00	\$ 0.37	-	\$ -	0.00	\$ 0.37
	Business Operations [5]	0.48	\$ 126.71	0.24	\$ 33.44	0.72	\$ 160.15
	Claims Administration & Objections [6]	0.33	\$ 73.39	0.63	\$ 143.94	0.96	\$ 217.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 0.87

Specific Allocation Fees: \$ 177.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **5618-20 S Martin Luther King Drive**

General Allocation % (Pre 01/29/21): **0.8096694%**

General Allocation % (01/29/21 Onward, Claims Only): **0.8698760380%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.76	\$ 185.79	1.52	\$ 268.79	2.28	\$ 454.58
	Asset Disposition [4]	0.00	\$ 0.34	-	\$ -	0.00	\$ 0.34
	Business Operations [5]	0.45	\$ 117.43	0.89	\$ 124.86	1.34	\$ 242.29
	Claims Administration & Objections [6]	0.31	\$ 68.02	0.63	\$ 143.94	0.94	\$ 211.95

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.52
 Specific Allocation Fees: \$ 268.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.3).	0.3	0.075	\$10.50
April 2022	Business Operations	04/29/22	JR	140	Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance, 7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.2)	0.2	0.05	\$7.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/27/22	JR	140	further communication with E. Duff related to property insurance requested information (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (.2).	0.2	0.0117647	\$1.65
June 2022	Business Operations	06/27/22	JR	140	research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell, 5450 Indiana, 3074 Cheltenham, 2736 W 64th, 6356 California, 6355 Talman, 5618 MLK, 7201 Constance, 7201 Dorchester, 6949 Merrill, 4533 Calumet, 1422 E 68th, 7255 Euclid, 7237 Bennett, 6217 Dorchester, 638 Avers, 7109 Calumet) (5.8)	5.8	0.3411765	\$47.76
June 2022	Business Operations	06/29/22	JR	140	Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Business Operations	06/30/22	JR	140	further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK, 7110 Cornell, 7201 Constance, 6356 California) (.6).	0.6	0.15	\$21.00
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **6554-58 S Vernon Avenue**
 General Allocation % (Pre 01/29/21): **0.7219343%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.7756170246%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.68	\$ 165.66	1.31	\$ 238.69	1.98	\$ 404.35
	Asset Disposition [4]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
	Business Operations [5]	0.40	\$ 104.71	0.24	\$ 33.44	0.64	\$ 138.15
	Claims Administration & Objections [6]	0.27	\$ 60.65	1.07	\$ 205.25	1.34	\$ 265.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.31

Specific Allocation Fees: \$ 238.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/16/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 3030 E 79th, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 2909 E 78th, 7750 Muskegon, 6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex).	6.9	0.237931	\$33.31
May 2022	Claims Administration & Objections	05/17/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon, 7300 Lawrence, 7635 East End, 7026 Cornell, 7600 Kingston, 7546 Saginaw, 4317 Michigan, 7748 Essex, 7201 Dorchester, 7255 Euclid, 3074 Cheltenham, 4533 Calumet, 638 Avers, 4611 Drexel, 6160 MLK, 8326 Ellis, 6217 Dorchester, 1700 Juneway, 11117 Longwood, 816 Marquette, 7927 Essex, 5955 Sacramento, 7442 Calumet, 8100 Essex, 4615 Drexel, 6217 Dorchester, 11117 Longwood, 7927 Essex).	4.8	0.2	\$28.00
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7450 S Luella Avenue**
 General Allocation % (Pre 01/29/21): **0.3484336%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3743429389%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.33	\$ 79.95	1.04	\$ 201.44	1.37	\$ 281.39
	Asset Disposition [4]	0.00	\$ 0.15	0.04	\$ 5.09	0.04	\$ 5.24
	Business Operations [5]	0.19	\$ 50.54	0.37	\$ 52.41	0.57	\$ 102.94
	Claims Administration & Objections [6]	0.13	\$ 29.27	0.63	\$ 143.94	0.76	\$ 173.21

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 1.04

Specific Allocation Fees: \$ 201.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Business Operations	04/01/22	JR	140	exchange correspondence with tax consultant and request missing property reports (7450 Luella, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 11117 Longwood, 7110 Cornell, 7051 Bennett, 3074 Cheltenham, 7201 Constance, 1700 Juneway, 7508 Essex) (.5)	0.5	0.0454545	\$6.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Asset Disposition	05/05/22	KMP	140	Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood, 1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7021 Constance, 7450 Luella, 7508 Essex).	0.4	0.0363636	\$5.09
May 2022	Business Operations	05/04/22	JR	140	review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway, 3074 Cheltenham, 4520 Drexel, 5450 Indiana, 6437 Kenwood, 7051 Bennett, 7110 Cornell, 7201 Constance, 7450 Luella, 7508 Essex) (.9).	0.9	0.09	\$12.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7840-42 S Yates Avenue**
 General Allocation % (Pre 01/29/21): **0.4386754%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4712950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.41	\$ 100.66	0.87	\$ 177.38	1.28	\$ 278.04
	Asset Disposition [4]	0.00	\$ 0.18	-	\$ -	0.00	\$ 0.18
	Business Operations [5]	0.24	\$ 63.63	0.24	\$ 33.44	0.48	\$ 97.07
	Claims Administration & Objections [6]	0.17	\$ 36.85	0.63	\$ 143.94	0.79	\$ 180.79

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 0.87

Specific Allocation Fees: \$ 177.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Business Operations	06/30/22	JR	140	Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana, 6437 Kenwood, 7749 Yates, 1700 Juneway, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 7840 Yates, 5618 MLK, 6558 Vernon, 7450 Luella, 5001 Drexel, 3074 Cheltenham, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (4.3)	4.3	0.2388889	\$33.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **431 E 42nd Place**
 General Allocation % (Pre 01/29/21): **0.1034021%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1110909801%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.10	\$ 23.73	0.63	\$ 143.94	0.73	\$ 167.67
	Asset Disposition [4]	0.00	\$ 0.04	-	\$ -	0.00	\$ 0.04
	Business Operations [5]	0.06	\$ 15.00	-	\$ -	0.06	\$ 15.00
	Claims Administration & Objections [6]	0.04	\$ 8.69	0.63	\$ 143.94	0.67	\$ 152.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 0.63

Specific Allocation Fees: \$ 143.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2).	1.2	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **1102 Bingham (Houston, TX)**
 General Allocation % (Pre 01/29/21): **1.1186222%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2018024209%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	1.05	\$ 256.68	2.73	\$ 580.82	3.78	\$ 837.51
	Asset Disposition [4]	0.00	\$ 0.47	-	\$ -	0.00	\$ 0.47
	Business Operations [5]	0.62	\$ 162.24	0.84	\$ 118.00	1.46	\$ 280.24
	Claims Administration & Objections [6]	0.42	\$ 93.97	1.89	\$ 462.82	2.32	\$ 556.79

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 2.73

Specific Allocation Fees: \$ 580.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/15/22	KBD	390	attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1).	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/18/22	KBD	390	review list of pending claims matters before the Court in preparation for hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	KBD	390	attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2)	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/06/22	JRW	260	Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.2	0.016	\$4.16
April 2022	Claims Administration & Objections	04/15/22	JRW	260	review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/15/22	KMP	140	Communications with K. Duff and J. Wine regarding claims database fees (all108).	0.2	0.0018519	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/19/22	AW	140	communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/19/22	JRW	260	confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/19/22	JRW	260	correspondence to court clerk regarding call-in information for upcoming hearing (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/20/22	AW	140	communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3)	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/20/22	AW	140	confirm hearing details with claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/20/22	AW	140	Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/20/22	JRW	260	Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/20/22	MR	390	Review order and email regarding status conference (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/21/22	AW	140	Attention to email responses related to hearing and work on responses to same (all108) (.2)	0.2	0.0018519	\$0.26
April 2022	Claims Administration & Objections	04/21/22	AW	140	confirm hearing details with claimants (all108) (.1)	0.1	0.0009259	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/21/22	AW	140	prepare materials for upcoming hearing and related email to M. Rachlis (all108) (.1.2).	1.2	0.0111111	\$1.56
April 2022	Claims Administration & Objections	04/21/22	JRW	260	correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1)	0.1	0.0009259	\$0.24
April 2022	Claims Administration & Objections	04/21/22	JRW	260	Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6)	0.6	0.0055556	\$1.44
April 2022	Claims Administration & Objections	04/21/22	MR	390	attention to communications to investor (1102 Bingham) (.2).	0.2	0.2	\$78.00
April 2022	Claims Administration & Objections	04/22/22	AW	140	communicate with K. Duff regarding hearing and prepared materials (all108) (.1)	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	AW	140	communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1).	0.1	0.0009259	\$0.13
April 2022	Claims Administration & Objections	04/25/22	JRW	260	correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2)	0.2	0.0018519	\$0.48
April 2022	Claims Administration & Objections	04/25/22	MR	390	attention to communications regarding next hearing (all108) (.1)	0.1	0.0009259	\$0.36
April 2022	Claims Administration & Objections	04/28/22	KMP	140	Review language of claims form approved by the court and related communication with K. Duff (all108).	0.3	0.0027778	\$0.39
April 2022	Claims Administration & Objections	04/29/22	AW	140	Respond to claimants' emails regarding status hearing (all108) (.3)	0.3	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2022	Claims Administration & Objections	04/29/22	JRW	260	work with A. Watychowicz on notice to claimants (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/02/22	KBD	390	review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/02/22	KBD	390	Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/03/22	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/04/22	KBD	390	Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4)	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/05/22	KBD	390	confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1)	1.1	0.0101852	\$3.97
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Study correspondence from J. Wine regarding property groupings (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/05/22	KBD	390	prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4).	0.4	0.0037037	\$1.44
May 2022	Claims Administration & Objections	05/06/22	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn) (.2).	0.2	0.0019417	\$0.76
May 2022	Claims Administration & Objections	05/06/22	KBD	390	appear before Judge Lee (all108) (.7)	0.7	0.0064815	\$2.53
May 2022	Claims Administration & Objections	05/06/22	KBD	390	Prepare for hearing on claims status before Judge Lee (all108) (.3)	0.3	0.0027778	\$1.08
May 2022	Claims Administration & Objections	05/06/22	KBD	390	telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	KBD	390	study correspondence from J. Wine regarding claims amounts (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/10/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04
May 2022	Claims Administration & Objections	05/24/22	KBD	390	Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$1.04
May 2022	Business Operations	05/03/22	KMP	140	Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.2	0.0285714	\$4.00
May 2022	Business Operations	05/04/22	KMP	140	Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham, 1422 E 68th, 6217 Dorchester, 638 Avers, 7109 Calumet, 7237 Bennett, 7255 Euclid).	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Business Operations	05/13/22	JR	140	Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to the City of Houston providing notice (1102 Bingham).	0.8	0.8	\$112.00
May 2022	Claims Administration & Objections	05/02/22	MR	390	Attention to upcoming status conference and communication regarding same (all108).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/03/22	MR	390	attention to order and upcoming hearing (all108) (.2).	0.2	0.0018519	\$0.72
May 2022	Claims Administration & Objections	05/04/22	AW	140	correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/05/22	AW	140	email claimants regarding access to hearing (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/05/22	JRW	260	Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle, 1017 W 102nd, 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 W Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Ellis, 8107 Kingston, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 9212 Parnell, 9610 Woodlawn).	0.6	0.0058252	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/05/22	MR	390	Review materials for upcoming hearing (all108) (2.4)	2.4	0.0222222	\$8.67
May 2022	Claims Administration & Objections	05/05/22	MR	390	call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8)	0.8	0.0074074	\$2.89
May 2022	Claims Administration & Objections	05/06/22	AW	140	Participate in hearing on claims (all108) (.7)	0.7	0.0064815	\$0.91
May 2022	Claims Administration & Objections	05/06/22	AW	140	communicate with J. Wine regarding claims (all108) (.1).	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/06/22	JRW	260	exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming court hearing (all108) (.2)	0.2	0.0018519	\$0.48
May 2022	Claims Administration & Objections	05/06/22	JRW	260	appearance at status hearing before Judge Lee (all108) (.7)	0.7	0.0064815	\$1.69
May 2022	Claims Administration & Objections	05/06/22	JRW	260	Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8)	0.8	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/06/22	JRW	260	confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3)	0.3	0.0027778	\$0.72
May 2022	Claims Administration & Objections	05/06/22	JRW	260	conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5).	0.5	0.0046296	\$1.20
May 2022	Claims Administration & Objections	05/06/22	MR	390	Prepare for and participate in hearing (all108) (1.4)	1.4	0.012963	\$5.06
May 2022	Claims Administration & Objections	05/06/22	MR	390	attention to various follow up matters relating to hearing (all108) (.1).	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/09/22	AW	140	Call with J. Wine regarding review of claims (all108) (.3)	0.3	0.0027778	\$0.39
May 2022	Claims Administration & Objections	05/10/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31
May 2022	Claims Administration & Objections	05/10/22	AW	140	access claims and share same with J. Wine (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/10/22	JR	140	Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6)	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/10/22	JR	140	review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2).	0.2	0.0026667	\$0.37
May 2022	Claims Administration & Objections	05/10/22	JRW	260	confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (2.4)	2.4	0.032	\$8.32
May 2022	Claims Administration & Objections	05/10/22	MR	390	Follow up on May 6, 2022 hearing (all108) (.1)	0.1	0.0009259	\$0.36
May 2022	Claims Administration & Objections	05/11/22	AW	140	Call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.9)	0.9	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2022	Claims Administration & Objections	05/11/22	JRW	260	Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada).	1.4	0.0186667	\$4.85
May 2022	Claims Administration & Objections	05/18/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 6355 Talman, 6160 MLK, 11117 Longwood, 7201 Dorchester, 7024 Paxton, 6437 Kenwood, 6217 Dorchester, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham).	3.9	0.325	\$45.50
May 2022	Claims Administration & Objections	05/20/22	JR	140	Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana, 7750 Muskegon, 7656 Kingston, 7749 Yates, 1102 Bingham, 7024 Paxton, 7201 Constance, 8100 Essex, 8326 Ellis, 6217 Dorchester, 6001 Sacramento, 638 Avers, 8201 Kingston, 1131 E 79th, 6437 Kenwood, 7051 Bennett, 7600 Kingston, 7749 Yates, 6250 Mozart, 4533 Calumet, 701 S 5th, 7237 Bennett, 4611 Drexel, 7026 Cornell, 7546 Saginaw, 7600 Kingston, 7748 Essex, 6355 Talman).	4.9	0.1884615	\$26.38
May 2022	Claims Administration & Objections	05/23/22	AW	140	Communicate with K. Duff regarding claimants' request for transcript (all108) (.1)	0.1	0.0009259	\$0.13
May 2022	Claims Administration & Objections	05/23/22	AW	140	communicate with K. Duff regarding database files and review files (all108) (.2)	0.2	0.0018519	\$0.26
May 2022	Claims Administration & Objections	05/26/22	JRW	260	exchange correspondence with claimants' counsel regarding EB documents (all108) (.1).	0.1	0.0009259	\$0.24
May 2022	Claims Administration & Objections	05/26/22	JRW	260	Confer with vendor regarding chain of custody (all108) (.1)	0.1	0.0009259	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	KBD	390	Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/15/22	KBD	390	Telephone conference with J. Wine regarding analysis of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/17/22	KBD	390	attention to multiple communications from claimant regarding claims documentation (all108) (.2)	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/21/22	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108).	0.2	0.0018519	\$0.72
June 2022	Claims Administration & Objections	06/22/22	KBD	390	Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.1	0.0013333	\$0.52
June 2022	Claims Administration & Objections	06/27/22	KBD	390	Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/01/22	JRW	260	Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$2.08
June 2022	Claims Administration & Objections	06/02/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/08/22	AW	140	call with J. Wine and J. Rak regarding review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$2.05
June 2022	Claims Administration & Objections	06/08/22	JRW	260	work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.7)	1.7	0.0226667	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	AW	140	email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.4).	0.4	0.0053333	\$0.75
June 2022	Claims Administration & Objections	06/09/22	JR	140	Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.8	0.0106667	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/09/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	3.9	0.052	\$7.28
June 2022	Claims Administration & Objections	06/09/22	JRW	260	Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.4)	1.4	0.0186667	\$4.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JR	140	Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	5.5	0.0733333	\$10.27
June 2022	Claims Administration & Objections	06/10/22	JR	140	Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/10/22	JRW	260	Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (.7)	0.7	0.0093333	\$2.43
June 2022	Claims Administration & Objections	06/13/22	JR	140	Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	2.0	0.0266667	\$3.73
June 2022	Claims Administration & Objections	06/13/22	JRW	260	analyze claim against properties (1102 Bingham, 2736 W 64th) (.7).	0.7	0.35	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/15/22	AW	140	Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.3)	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/15/22	JRW	260	study notes regarding Midland claims and claims against properties securing notes (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleson, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Essex, 7933 Kingston, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 8405 Marquette, 8800 Ada) (1.1)	1.1	0.0146667	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/16/22	AW	140	Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.6)	0.6	0.008	\$1.12
June 2022	Claims Administration & Objections	06/16/22	JR	140	Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.3	0.004	\$0.56
June 2022	Claims Administration & Objections	06/29/22	JRW	260	follow up call with T. Gale regarding document database and data (all108) (.1).	0.1	0.0009259	\$0.24
June 2022	Claims Administration & Objections	06/29/22	JRW	260	Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3)	0.3	0.0027778	\$0.72
June 2022	Claims Administration & Objections	06/29/22	JRW	260	conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5)	0.5	0.0046296	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	0.2	0.0026667	\$0.69
June 2022	Claims Administration & Objections	06/30/22	JRW	260	Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada).	1.5	0.02	\$5.20